

# Historic Core Business Improvement District

January 2013 - December 2016

DATE	NUM	NAME	AMOUNT
<b>AAA Locksmith, Inc.</b>			
10/08/2015	4852	AAA Locksmith, Inc.	3,102.38
10/13/2015	2856	AAA Locksmith, Inc.	-3,102.38
02/01/2016	4987	AAA Locksmith, Inc.	381.71
02/16/2016	2962	AAA Locksmith, Inc.	-381.71
<b>Total for AAA Locksmith, Inc.</b>			<b>\$0.00</b>
<b>AccendoFM (CIMS)</b>			
05/29/2014	150	AccendoFM (CIMS)	7,760.00
06/05/2014	2517	AccendoFM (CIMS)	-7,760.00
08/31/2015	198-162	AccendoFM (CIMS)	4,200.00
09/02/2015	2829	AccendoFM (CIMS)	-4,200.00
06/06/2016	721	AccendoFM (CIMS)	450.00
06/06/2016	3036	AccendoFM (CIMS)	-450.00
07/01/2016	730	AccendoFM (CIMS)	450.00
08/01/2016	754	AccendoFM (CIMS)	450.00
08/03/2016	3069	AccendoFM (CIMS)	-450.00
08/10/2016	3071	AccendoFM (CIMS)	-450.00
09/01/2016	780	AccendoFM (CIMS)	450.00
09/12/2016	3087	AccendoFM (CIMS)	-450.00
10/03/2016	807	AccendoFM (CIMS)	450.00
10/06/2016	3112	AccendoFM (CIMS)	-450.00
11/01/2016	831	AccendoFM (CIMS)	450.00
11/10/2016	3129	AccendoFM (CIMS)	-450.00
<b>Total for AccendoFM (CIMS)</b>			<b>\$0.00</b>
<b>Action Without Borders</b>			
10/31/2015	2343986	Action Without Borders	80.00
11/09/2015	2879	Action Without Borders	-80.00
<b>Total for Action Without Borders</b>			<b>\$0.00</b>
<b>ADR Security Systems</b>			
05/27/2015	808	ADR Security Systems	1,782.00
06/01/2015	2755	ADR Security Systems	-1,782.00
09/04/2015	917	ADR Security Systems	1,188.00
09/08/2015	2835	ADR Security Systems	-1,188.00
<b>Total for ADR Security Systems</b>			<b>\$0.00</b>
<b>AerioConnect</b>			
01/01/2014	701714	AerioConnect	104.85
02/01/2014	23768	AerioConnect	104.85
02/13/2014	2422	AerioConnect	-104.85
02/27/2014	2422	AerioConnect	0.00
03/03/2014	709399	AerioConnect	104.85
03/12/2014	2450	AerioConnect	-104.85
04/01/2014	04012014	AerioConnect	104.85
04/09/2014	2476	AerioConnect	-104.85

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05/01/2014	716764	AerioConnect	104.85
05/05/2014	2493	AerioConnect	-104.85
06/01/2014	718583	AerioConnect	104.85
06/19/2014	2522	AerioConnect	-104.85
07/01/2014	724147	AerioConnect	104.85
07/08/2014	2536	AerioConnect	-104.85
08/01/2014	728064	AerioConnect	104.85
08/11/2014	2553	AerioConnect	-104.85
09/01/2014	729892	AerioConnect	104.85
09/02/2014	2564	AerioConnect	-104.85
10/03/2014	735773	AerioConnect	104.85
10/13/2014	2583	AerioConnect	-104.85
11/01/2014	737707	AerioConnect	104.85
11/12/2014	2603	AerioConnect	-104.85
12/01/2014	743764	AerioConnect	104.85
12/17/2014	2629	AerioConnect	-104.85
01/01/2015	747598	AerioConnect	104.85
01/12/2015	2647	AerioConnect	-104.85
02/02/2015	748974	AerioConnect	104.85
02/12/2015	2669	AerioConnect	-104.85
03/02/2015	756077	AerioConnect	104.85
03/09/2015	2691	AerioConnect	-104.85
04/01/2015	758087	AerioConnect	104.85
04/20/2015	2715	AerioConnect	-104.85
05/04/2015	764593	AerioConnect	104.85
05/11/2015	2739	AerioConnect	-104.85
06/03/2015	766507	AerioConnect	104.85
06/09/2015	2761	AerioConnect	-104.85
07/03/2015	772944	AerioConnect	104.85
07/20/2015	2794	AerioConnect	-104.85
08/03/2015	777245	AerioConnect	104.85
08/13/2015	2828	AerioConnect	-104.85
09/01/2015	779259	AerioConnect	104.85
09/16/2015	2839	AerioConnect	-104.85
10/13/2015	2857	AerioConnect	0.00
12/28/2015	800573	AerioConnect	309.17
01/28/2016	800572	AerioConnect	309.17
02/01/2016	2943	AerioConnect	0.00
02/01/2016	804683	AerioConnect	309.17
02/01/2016	2949	AerioConnect	-618.34
02/22/2016	2968	AerioConnect	-309.17
03/28/2016	2986	AerioConnect	-309.17
03/31/2016		AerioConnect	309.17
04/01/2016	813710	AerioConnect	309.17
04/25/2016	3002	AerioConnect	-309.17
05/02/2016	818597	AerioConnect	309.17
05/16/2016	3015	AerioConnect	-309.17
06/01/2016	822825	AerioConnect	309.17
06/08/2016	3038	AerioConnect	-309.17
07/01/2016	827901	AerioConnect	309.17

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08/01/2016	832671	AerioConnect	309.17
08/03/2016	3068	AerioConnect	-309.17
09/02/2016	836894	AerioConnect	309.17
09/12/2016	3088	AerioConnect	-309.17
09/20/2016	3102	AerioConnect	-309.17
10/03/2016	842619	AerioConnect	309.17
10/17/2016	3118	AerioConnect	-309.17
11/01/2016	852671	AerioConnect	309.17
12/07/2016	846550	AerioConnect	309.17
12/12/2016	3142	AerioConnect	-309.17
12/28/2016	3148	AerioConnect	-309.17
<b>Total for AerioConnect</b>			<b>\$104.85</b>
Air Master Power			
04/01/2015	1089	Air Master Power	9,500.00
04/23/2015	2719	Air Master Power	-3,500.00
05/06/2015	2735	Air Master Power	-3,000.00
07/24/2015	2800	Air Master Power	-3,000.00
02/08/2016	2936	Air Master Power	95.00
02/16/2016	2963	Air Master Power	-95.00
<b>Total for Air Master Power</b>			<b>\$0.00</b>
Alvaro Navarette			
04/22/2015	VERBAL-ERICSH	Alvaro Navarette	2,313.00
04/22/2015	2718	Alvaro Navarette	-2,313.00
06/02/2015	Verbal	Alvaro Navarette	3,223.84
06/02/2015	2757	Alvaro Navarette	-3,223.84
06/09/2015		Alvaro Navarette	2,400.99
06/09/2015	2765	Alvaro Navarette	-2,400.99
06/18/2015		Alvaro Navarette	610.39
06/22/2015	2770	Alvaro Navarette	-610.39
11/16/2015		Alvaro Navarette	1,360.00
11/18/2015	2885	Alvaro Navarette	-1,360.00
<b>Total for Alvaro Navarette</b>			<b>\$0.00</b>
Amara Ononiwu			
12/06/2015	AQ132	Amara Ononiwu	500.00
12/08/2015	2903	Amara Ononiwu	-500.00
01/14/2016	AOED200	Amara Ononiwu	500.00
01/19/2016	2935	Amara Ononiwu	-500.00
02/06/2016	AOED250	Amara Ononiwu	500.00
02/10/2016	2958	Amara Ononiwu	-500.00
03/02/2016	AOED260	Amara Ononiwu	500.00
03/08/2016	2977	Amara Ononiwu	-500.00
04/03/2016	AOED270	Amara Ononiwu	500.00
04/10/2016	2993	Amara Ononiwu	-500.00
05/02/2016	AOED285	Amara Ononiwu	500.00
05/04/2016	3010	Amara Ononiwu	-500.00
06/05/2016	AOED290	Amara Ononiwu	500.00
06/06/2016	3031	Amara Ononiwu	-500.00
07/05/2016	AEOD300	Amara Ononiwu	500.00
07/07/2016	3050	Amara Ononiwu	-500.00
08/07/2016	AOED350	Amara Ononiwu	500.00

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08/10/2016	3072	Amara Ononiwu	-500.00
09/04/2016	AOED355	Amara Ononiwu	500.00
09/12/2016	3089	Amara Ononiwu	-500.00
10/02/2016	AOED360	Amara Ononiwu	500.00
10/06/2016	3113	Amara Ononiwu	-500.00
11/06/2016	AOED370	Amara Ononiwu	500.00
11/10/2016	3130	Amara Ononiwu	-500.00
12/03/2016	AOED375	Amara Ononiwu	500.00
12/12/2016	3143	Amara Ononiwu	-500.00
<b>Total for Amara Ononiwu</b>			<b>\$0.00</b>
Amazon			
01/27/2014	2421	Amazon	-500.00
01/14/2015		Amazon	-5.04
01/28/2015		Amazon	-26.23
01/28/2015		Amazon	-32.35
01/30/2015		Amazon	-14.80
05/04/2015		Amazon	-87.59
06/04/2015		Amazon	-335.46
06/08/2015		Amazon	-49.27
06/08/2015		Amazon	-16.89
05/18/2016		Amazon	-15.99
05/24/2016		Amazon	15.99
<b>Total for Amazon</b>			<b>\$ -1,067.63</b>
Ari Simon			
01/15/2014	4	Ari Simon	-1,393.57
01/15/2014	5	Ari Simon	-809.13
01/31/2014	13	Ari Simon	-1,393.56
02/14/2014		Ari Simon	-1,393.57
02/28/2014		Ari Simon	-1,393.57
03/14/2014	2503	Ari Simon	-1,393.56
03/31/2014		Ari Simon	-1,393.57
04/15/2014		Ari Simon	-1,393.56
04/30/2014		Ari Simon	-1,393.57
05/15/2014		Ari Simon	-1,393.57
05/30/2014		Ari Simon	-1,393.57
06/13/2014	DD	Ari Simon	-1,393.56
06/30/2014	DD	Ari Simon	-1,393.57
07/15/2014	DD	Ari Simon	-1,393.57
07/31/2014	DD	Ari Simon	-1,393.56
08/15/2014	DD	Ari Simon	-1,393.57
08/29/2014	DD	Ari Simon	-1,393.57
09/15/2014	DD	Ari Simon	-1,393.56
09/30/2014	DD	Ari Simon	-1,393.57
10/15/2014	DD	Ari Simon	-1,393.57
10/31/2014	DD	Ari Simon	-1,393.56
11/14/2014	DD	Ari Simon	-1,393.57
11/30/2014	DD	Ari Simon	-1,393.57
12/15/2014	DD	Ari Simon	-1,393.56
12/31/2014	DD	Ari Simon	-1,960.54
01/15/2015	DD	Ari Simon	-1,401.03

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01/30/2015	DD	Ari Simon	-1,401.03
02/13/2015	DD	Ari Simon	-1,401.03
02/27/2015	DD	Ari Simon	-1,401.03
03/13/2015	DD	Ari Simon	-1,665.41
03/31/2015	DD	Ari Simon	-1,454.09
<b>Total for Ari Simon</b>			<b>\$ -43,545.32</b>
Artisan House			
03/04/2014		Artisan House	-19.92
03/04/2014		Artisan House	-55.96
06/24/2015		Artisan House	-65.94
<b>Total for Artisan House</b>			<b>\$ -141.82</b>
AT&T 213-239-8336			
12/10/2013	12082013	AT&T 213-239-8336	110.18
02/08/2014	02082014	AT&T 213-239-8336	145.91
02/20/2014	2436	AT&T 213-239-8336	-145.91
02/27/2014	2422	AT&T 213-239-8336	0.00
03/08/2014		AT&T 213-239-8336	305.96
03/31/2014	2457	AT&T 213-239-8336	-305.96
04/08/2014	04082014	AT&T 213-239-8336	131.89
04/24/2014	2479	AT&T 213-239-8336	0.00
04/24/2014	2481	AT&T 213-239-8336	-131.89
05/08/2014	05082014	AT&T 213-239-8336	130.96
05/19/2014	2501	AT&T 213-239-8336	-130.96
06/08/2014	03082014	AT&T 213-239-8336	131.32
06/25/2014	2528	AT&T 213-239-8336	-131.32
07/08/2014	07082014	AT&T 213-239-8336	116.39
07/22/2014	2543	AT&T 213-239-8336	-116.39
08/08/2014	08082014	AT&T 213-239-8336	133.09
08/20/2014	2557	AT&T 213-239-8336	-133.09
09/08/2014	09082014	AT&T 213-239-8336	133.95
10/02/2014	2579	AT&T 213-239-8336	-133.95
10/08/2014	10082014	AT&T 213-239-8336	133.88
10/20/2014	2591	AT&T 213-239-8336	-133.88
11/08/2014	11082014	AT&T 213-239-8336	142.83
11/24/2014	2615	AT&T 213-239-8336	-142.83
12/08/2014	12082014	AT&T 213-239-8336	124.27
12/17/2014	2628	AT&T 213-239-8336	-124.27
01/08/2015	01082015	AT&T 213-239-8336	126.52
01/27/2015	2651	AT&T 213-239-8336	-126.52
02/08/2015	02082015	AT&T 213-239-8336	160.14
03/02/2015	2690	AT&T 213-239-8336	-160.14
03/08/2015	03082015	AT&T 213-239-8336	149.68
03/24/2015	2700	AT&T 213-239-8336	-149.68
04/08/2015	04082015	AT&T 213-239-8336	181.06
04/20/2015	2714	AT&T 213-239-8336	-181.06
05/08/2015	05082015	AT&T 213-239-8336	191.93
05/18/2015	2741	AT&T 213-239-8336	-191.93
06/08/2015	06082015	AT&T 213-239-8336	186.59
06/22/2015	2769	AT&T 213-239-8336	-186.59
07/08/2015		AT&T 213-239-8336	190.86

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07/20/2015	2795	AT&T 213-239-8336	-190.86
08/08/2015	08082015	AT&T 213-239-8336	244.18
08/26/2015	2814	AT&T 213-239-8336	-244.18
09/08/2015	09082015	AT&T 213-239-8336	231.61
09/25/2015	2845	AT&T 213-239-8336	-231.61
10/08/2015	20151008	AT&T 213-239-8336	260.73
10/29/2015	2869	AT&T 213-239-8336	-260.73
11/08/2015	1108/2015	AT&T 213-239-8336	292.17
11/18/2015	2886	AT&T 213-239-8336	-292.17
12/08/2015	12082015	AT&T 213-239-8336	271.93
12/28/2015	2921	AT&T 213-239-8336	-271.93
01/08/2016	01082016	AT&T 213-239-8336	286.60
01/20/2016	2940	AT&T 213-239-8336	-286.60
02/08/2016	02082016	AT&T 213-239-8336	503.51
02/24/2016	2969	AT&T 213-239-8336	-503.51
04/08/2016	04082016	AT&T 213-239-8336	0.00
04/18/2016	2998	AT&T 213-239-8336	0.00
06/21/2016		AT&T 213-239-8336	101.84
06/30/2016	3043	AT&T 213-239-8336	-101.84
07/31/2016		AT&T 213-239-8336	52.95
08/03/2016	3067	AT&T 213-239-8336	0.00
08/03/2016	3070	AT&T 213-239-8336	-52.95
08/11/2016	287269802112x08192016	AT&T 213-239-8336	52.95
08/23/2016	3078	AT&T 213-239-8336	-52.95
09/11/2016		AT&T 213-239-8336	52.95
09/27/2016	3104	AT&T 213-239-8336	-52.95
10/19/2016	10192016	AT&T 213-239-8336	52.90
10/24/2016	3122	AT&T 213-239-8336	-52.90
11/11/2016	11112016	AT&T 213-239-8336	52.75
11/21/2016	3133	AT&T 213-239-8336	-52.75
12/12/2016	12112016	AT&T 213-239-8336	52.67
<b>Total for AT&amp;T 213-239-8336</b>			<b>\$162.85</b>
AT&T 213-622-0359			
12/17/2013	12132013	AT&T 213-622-0359	38.71
12/31/2013	01132013	AT&T 213-622-0359	38.73
02/13/2014	02132014	AT&T 213-622-0359	49.56
02/27/2014		AT&T 213-622-0359	0.00
03/04/2014	2440	AT&T 213-622-0359	-49.56
03/05/2014	2503	AT&T 213-622-0359	0.00
03/27/2014		AT&T 213-622-0359	38.66
03/31/2014	2458	AT&T 213-622-0359	-38.66
04/13/2014	04132014	AT&T 213-622-0359	38.75
04/24/2014	2480	AT&T 213-622-0359	-38.75
05/13/2014	05132014	AT&T 213-622-0359	41.05
05/27/2014	2509	AT&T 213-622-0359	-41.05
06/13/2014	06132014	AT&T 213-622-0359	61.65
06/25/2014	2529	AT&T 213-622-0359	-61.65
07/13/2014	07132014	AT&T 213-622-0359	61.91
07/22/2014	2544	AT&T 213-622-0359	-61.91
08/13/2014	08132014	AT&T 213-622-0359	61.61

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08/20/2014	2558	AT&T 213-622-0359	-61.61
09/13/2014	09132014	AT&T 213-622-0359	61.61
10/02/2014	2578	AT&T 213-622-0359	-61.61
10/13/2014	10132014	AT&T 213-622-0359	66.39
10/20/2014	2590	AT&T 213-622-0359	-66.39
11/13/2014	20141113	AT&T 213-622-0359	66.41
11/24/2014	2619	AT&T 213-622-0359	-66.41
12/13/2014	12132014	AT&T 213-622-0359	66.41
12/24/2014	2632	AT&T 213-622-0359	-66.41
01/13/2015	01132015	AT&T 213-622-0359	67.26
01/27/2015	2650	AT&T 213-622-0359	-67.26
02/13/2015	08132015	AT&T 213-622-0359	67.46
03/02/2015	2685	AT&T 213-622-0359	-67.46
03/13/2015	03132015	AT&T 213-622-0359	67.46
03/24/2015	2699	AT&T 213-622-0359	-67.46
05/13/2015	05132015	AT&T 213-622-0359	151.68
05/27/2015	2747	AT&T 213-622-0359	-151.68
06/13/2015	06132015	AT&T 213-622-0359	73.38
06/29/2015	2780	AT&T 213-622-0359	-73.38
07/13/2015	07132015	AT&T 213-622-0359	73.37
07/21/2015	2799	AT&T 213-622-0359	-73.37
08/13/2015	08132015	AT&T 213-622-0359	74.31
08/26/2015	2815	AT&T 213-622-0359	-74.31
09/13/2015	09132015	AT&T 213-622-0359	74.30
09/25/2015	2842	AT&T 213-622-0359	-74.30
10/13/2015		AT&T 213-622-0359	75.40
10/29/2015	2868	AT&T 213-622-0359	-75.40
11/13/2015	11132015	AT&T 213-622-0359	75.39
11/30/2015	2893	AT&T 213-622-0359	-75.39
12/13/2015	12132015	AT&T 213-622-0359	75.39
12/28/2015	2914	AT&T 213-622-0359	-75.39
04/13/2016	04132016	AT&T 213-622-0359	105.33
04/25/2016	3003	AT&T 213-622-0359	-105.33
05/09/2016	05092016	AT&T 213-622-0359	5.71
05/16/2016	3016	AT&T 213-622-0359	-5.71
<b>Total for AT&amp;T 213-622-0359</b>			<b>\$77.44</b>
AT&T Uverse			
03/26/2014		AT&T Uverse	-40.00
01/12/2015		AT&T Uverse	-40.00
<b>Total for AT&amp;T Uverse</b>			<b>\$ -80.00</b>
Avangate			
03/21/2014		Avangate	-29.95
01/21/2015		Avangate	-29.95
<b>Total for Avangate</b>			<b>\$ -59.90</b>
Baco Mercat			
11/04/2014		Baco Mercat	-110.47
02/03/2015		Baco Mercat	-38.70
<b>Total for Baco Mercat</b>			<b>\$ -149.17</b>
Bar Ama			

DATE	NUM	NAME	AMOUNT
12/08/2014		Bar Ama	-48.33
01/21/2015		Bar Ama	-53.69
02/20/2015		Bar Ama	-42.97
05/13/2015		Bar Ama	-26.70
06/01/2015		Bar Ama	-54.78
<b>Total for Bar Ama</b>			<b>\$ -226.47</b>
Beanie's Catering			
02/17/2015		Beanie's Catering	4,000.00
02/17/2015	2676	Beanie's Catering	0.00
02/17/2015	2675	Beanie's Catering	-2,250.00
02/20/2015	2678	Beanie's Catering	0.00
02/20/2015	2679	Beanie's Catering	0.00
02/23/2015	2680	Beanie's Catering	-1,750.00
<b>Total for Beanie's Catering</b>			<b>\$0.00</b>
Bennett Piscitelli			
04/10/2015	04102015	Bennett Piscitelli	300.00
05/04/2015	2733	Bennett Piscitelli	-300.00
06/18/2015		Bennett Piscitelli	250.00
06/18/2015		Bennett Piscitelli	150.00
06/22/2015	2771	Bennett Piscitelli	-250.00
07/07/2015	2791	Bennett Piscitelli	-150.00
01/22/2016	01222016	Bennett Piscitelli	150.00
02/03/2016	2952	Bennett Piscitelli	-150.00
10/11/2016	10112016	Bennett Piscitelli	200.00
10/17/2016	3119	Bennett Piscitelli	-200.00
<b>Total for Bennett Piscitelli</b>			<b>\$0.00</b>
Besten, Blair			
12/22/2013	02096B	Besten, Blair	215.82
02/13/2014		Besten, Blair	23.00
02/13/2014	2428	Besten, Blair	-23.00
02/25/2014	12202013	Besten, Blair	215.82
02/27/2014	2438	Besten, Blair	-215.82
02/27/2014	2422	Besten, Blair	0.00
03/05/2014		Besten, Blair	73.00
03/05/2014	2447	Besten, Blair	-73.00
05/01/2014	001	Besten, Blair	868.80
05/01/2014	2482	Besten, Blair	-868.80
02/12/2015	verbal	Besten, Blair	99.00
02/12/2015	2672	Besten, Blair	-99.00
02/12/2015	2673	Besten, Blair	-150.35
02/13/2015		Besten, Blair	752.10
02/13/2015	2674	Besten, Blair	-752.10
05/20/2015	05202015	Besten, Blair	133.57
05/27/2015	2749	Besten, Blair	-133.57
09/01/2015		Besten, Blair	298.60
09/01/2015	2834	Besten, Blair	-298.60
11/16/2015		Besten, Blair	64.13
11/18/2015	2887	Besten, Blair	-64.13
12/23/2015		Besten, Blair	50.00
12/28/2015	2915	Besten, Blair	-50.00



DATE	NUM	NAME	AMOUNT
01/08/2016	2931	Besten, Blair	-5,000.00
03/02/2016		Besten, Blair	120.28
03/08/2016	2978	Besten, Blair	-120.28
05/01/2016		Besten, Blair	45.78
05/16/2016	3017	Besten, Blair	-45.78
09/29/2016	092616	Besten, Blair	250.00
09/29/2016	3111	Besten, Blair	-250.00
10/06/2016		Besten, Blair	39.60
10/06/2016	3114	Besten, Blair	-39.60
<b>Total for Besten, Blair</b>			<b>\$ -4,934.53</b>
Big Man Bakes			
05/20/2015		Big Man Bakes	-92.00
<b>Total for Big Man Bakes</b>			<b>\$ -92.00</b>
Bill Sherwood			
02/23/2016	1001	Bill Sherwood	146.16
02/24/2016	2970	Bill Sherwood	-146.16
<b>Total for Bill Sherwood</b>			<b>\$0.00</b>
Birch and Bone			
02/18/2015	1	Birch and Bone	327.00
02/18/2015	2677	Birch and Bone	-327.00
<b>Total for Birch and Bone</b>			<b>\$0.00</b>
Bonny Dias City Strut			
12/09/2014	1	Bonny Dias City Strut	150.00
12/17/2014	2627	Bonny Dias City Strut	-150.00
<b>Total for Bonny Dias City Strut</b>			<b>\$0.00</b>
Boyle, Karen J.			
02/17/2014	02-2014	Boyle, Karen J.	4,000.00
02/20/2014	2434	Boyle, Karen J.	-4,000.00
03/01/2014	2014-03-01	Boyle, Karen J.	2,000.00
03/04/2014	2446	Boyle, Karen J.	-2,000.00
04/01/2014		Boyle, Karen J.	4,750.00
04/02/2014	2468	Boyle, Karen J.	-4,750.00
05/01/2014	2014-0501	Boyle, Karen J.	2,750.00
05/05/2014	2492	Boyle, Karen J.	-2,750.00
06/04/2014		Boyle, Karen J.	2,000.00
06/05/2014	2514	Boyle, Karen J.	-2,000.00
07/01/2014		Boyle, Karen J.	2,750.00
07/08/2014	2538	Boyle, Karen J.	-2,750.00
08/01/2014	2014-0801	Boyle, Karen J.	3,000.00
08/04/2014	2548	Boyle, Karen J.	-3,000.00
09/01/2014	2014-0901	Boyle, Karen J.	2,750.00
09/02/2014	2566	Boyle, Karen J.	-2,750.00
10/02/2014	2014-1001	Boyle, Karen J.	2,000.00
10/02/2014	2580	Boyle, Karen J.	-2,000.00
10/25/2014	2014-1025	Boyle, Karen J.	2,000.00
11/01/2014	2014-1101	Boyle, Karen J.	2,000.00
11/03/2014	2597	Boyle, Karen J.	-2,000.00
11/03/2014	2600	Boyle, Karen J.	-2,000.00
11/13/2014	2014-1113	Boyle, Karen J.	1,570.00

DATE	NUM	NAME	AMOUNT
11/13/2014	2610	Boyle, Karen J.	-1,570.00
12/01/2014	2014-1201	Boyle, Karen J.	2,000.00
12/04/2014	2620	Boyle, Karen J.	-2,000.00
01/01/2015	2015-0101	Boyle, Karen J.	4,000.00
01/05/2015	2634	Boyle, Karen J.	0.00
01/06/2015	2640	Boyle, Karen J.	-4,000.00
02/02/2015	2015-0102	Boyle, Karen J.	2,500.00
02/05/2015	2657	Boyle, Karen J.	-2,500.00
03/01/2015	2015-0103	Boyle, Karen J.	2,500.00
03/02/2015	2688	Boyle, Karen J.	-2,500.00
04/02/2015	2015-0401	Boyle, Karen J.	3,500.00
04/02/2015	2706	Boyle, Karen J.	-3,500.00
05/04/2015	2015-0105	Boyle, Karen J.	4,500.00
05/04/2015	2727	Boyle, Karen J.	-4,500.00
06/01/2015	2015-0601	Boyle, Karen J.	2,500.00
06/09/2015	2764	Boyle, Karen J.	-2,500.00
06/29/2015	2777	Boyle, Karen J.	-3,500.00
07/01/2015	2015-0701	Boyle, Karen J.	3,500.00
08/03/2015	2015-0801	Boyle, Karen J.	2,500.00
08/05/2015	2802	Boyle, Karen J.	-2,500.00
09/08/2015	2015-9801	Boyle, Karen J.	3,500.00
09/08/2015	2836	Boyle, Karen J.	-3,500.00
09/30/2015	2846	Boyle, Karen J.	-5,500.00
10/01/2015	2015-1001	Boyle, Karen J.	5,500.00
11/01/2015		Boyle, Karen J.	2,583.11
11/16/2015	2881	Boyle, Karen J.	-2,583.11
12/02/2015		Boyle, Karen J.	3,500.00
12/02/2015	2899	Boyle, Karen J.	-3,500.00
01/01/2016	2016-0101	Boyle, Karen J.	3,000.00
01/06/2016	2926	Boyle, Karen J.	0.00
02/01/2016	2016-0201	Boyle, Karen J.	2,500.00
02/03/2016	2953	Boyle, Karen J.	-5,500.00
03/01/2016	2016-0301	Boyle, Karen J.	3,500.00
03/08/2016	2979	Boyle, Karen J.	0.00
04/01/2016	2016-0401	Boyle, Karen J.	2,500.00
04/10/2016	2994	Boyle, Karen J.	-2,500.00
05/01/2016	2016-0501	Boyle, Karen J.	4,529.00
05/04/2016	3011	Boyle, Karen J.	-8,029.00
07/06/2016	2016-0701	Boyle, Karen J.	6,000.00
07/07/2016	3051	Boyle, Karen J.	-6,000.00
08/03/2016	2016-0801	Boyle, Karen J.	2,500.00
08/10/2016	3073	Boyle, Karen J.	-2,500.00
08/31/2016	3082	Boyle, Karen J.	-3,500.00
09/01/2016	2016-0901	Boyle, Karen J.	3,500.00
10/17/2016	3120	Boyle, Karen J.	-5,500.00
10/27/2016	3128	Boyle, Karen J.	-2,500.00
10/31/2016	2016-1001	Boyle, Karen J.	5,500.00
11/01/2016	2016-1101	Boyle, Karen J.	2,500.00
11/29/2016	3140	Boyle, Karen J.	-2,500.00
12/01/2016	2016-1201	Boyle, Karen J.	2,500.00

DATE	NUM	NAME	AMOUNT
<b>Total for Boyle, Karen J.</b>			<b>\$0.00</b>
Brand Signs and Design			
08/13/2015	2814	Brand Signs and Design	-2,000.00
08/13/2015	1610	Brand Signs and Design	4,199.40
02/04/2016	2956	Brand Signs and Design	-2,199.40
<b>Total for Brand Signs and Design</b>			<b>\$0.00</b>
Bring Something to the Party			
05/19/2014	1	Bring Something to the Party	109.25
05/28/2014	2511	Bring Something to the Party	-109.25
07/01/2015	2	Bring Something to the Party	32.70
08/05/2015	2803	Bring Something to the Party	-32.70
09/02/2015		Bring Something to the Party	163.50
09/02/2015	2830	Bring Something to the Party	-163.50
<b>Total for Bring Something to the Party</b>			<b>\$0.00</b>
Brittney Garza			
03/02/2015		Brittney Garza	737.82
03/02/2015	2684	Brittney Garza	-737.82
10/29/2015		Brittney Garza	376.36
11/09/2015	2878	Brittney Garza	-376.36
<b>Total for Brittney Garza</b>			<b>\$0.00</b>
Buttons and Bows			
11/04/2014		Buttons and Bows	-152.88
11/18/2014		Buttons and Bows	-25.00
<b>Total for Buttons and Bows</b>			<b>\$ -177.88</b>
CA DMV			
02/07/2016	2957	CA DMV	-1,608.00
<b>Total for CA DMV</b>			<b>\$ -1,608.00</b>
CA EDD			
01/06/2014	10	CA EDD	-358.83
01/23/2014	11	CA EDD	-541.39
02/05/2014		CA EDD	-381.74
02/20/2014		CA EDD	-381.73
03/05/2014		CA EDD	-381.73
03/19/2014		CA EDD	-381.74
04/04/2014		CA EDD	-381.73
04/18/2014		CA EDD	-868.00
04/18/2014		CA EDD	-381.74
05/07/2014		CA EDD	-381.73
05/21/2014		CA EDD	-381.73
06/04/2014		CA EDD	-381.74
06/18/2014		CA EDD	-381.73
07/07/2014		CA EDD	-381.73
07/18/2014		CA EDD	-381.74
08/06/2014		CA EDD	-381.73
08/20/2014		CA EDD	-381.73
09/04/2014		CA EDD	-381.74
09/19/2014		CA EDD	-381.73
10/08/2014		CA EDD	-381.73
10/22/2014		CA EDD	-381.74

DATE	NUM	NAME	AMOUNT
11/05/2014		CA EDD	-381.73
11/19/2014		CA EDD	-381.73
12/05/2014		CA EDD	-1,047.71
12/19/2014		CA EDD	-443.13
01/06/2015		CA EDD	-1,017.52
01/22/2015		CA EDD	-433.73
02/04/2015		CA EDD	-433.73
02/19/2015		CA EDD	-433.73
03/04/2015		CA EDD	-433.73
03/18/2015		CA EDD	-478.06
04/03/2015		CA EDD	-15.59
04/08/2015		CA EDD	-442.41
04/20/2015		CA EDD	-720.18
04/22/2015		CA EDD	-427.22
05/06/2015		CA EDD	-427.23
05/20/2015		CA EDD	-427.22
06/05/2015		CA EDD	-427.22
06/19/2015		CA EDD	-427.22
07/08/2015		CA EDD	-427.22
07/21/2015		CA EDD	-287.82
07/22/2015		CA EDD	-427.23
08/05/2015		CA EDD	-427.22
08/19/2015		CA EDD	-427.22
09/04/2015		CA EDD	-427.22
09/18/2015		CA EDD	-427.23
10/07/2015		CA EDD	-427.22
10/21/2015		CA EDD	-427.23
11/04/2015		CA EDD	-427.22
11/18/2015		CA EDD	-427.22
12/04/2015		CA EDD	-427.22
12/18/2015		CA EDD	-417.88
01/06/2016		CA EDD	-390.47
01/21/2016		CA EDD	-449.55
02/05/2016		CA EDD	-449.55
03/04/2016		CA EDD	-899.10
04/20/2016		CA EDD	-518.00
04/27/2016		CA EDD	-899.10
05/04/2016		CA EDD	-899.10
05/18/2016		CA EDD	-449.55
06/08/2016		CA EDD	-449.55
06/22/2016		CA EDD	-449.55
07/07/2016		CA EDD	-449.55
07/20/2016		CA EDD	-449.55
08/05/2016		CA EDD	-449.55
08/19/2016		CA EDD	-449.55
09/08/2016		CA EDD	-449.55
09/21/2016		CA EDD	-449.55
10/05/2016		CA EDD	-449.55
10/19/2016		CA EDD	-449.55
11/04/2016		CA EDD	-449.55

DATE	NUM	NAME	AMOUNT
11/18/2016		CA EDD	-449.55
12/07/2016		CA EDD	-450.59
12/21/2016		CA EDD	-489.32
<b>Total for CA EDD</b>			<b>\$ -34,132.60</b>
Canon Financial Services			
12/24/2013	13373899	Canon Financial Services	285.15
01/22/2014	13463343	Canon Financial Services	249.90
02/13/2014	2423	Canon Financial Services	-249.90
02/19/2014	13551273	Canon Financial Services	249.90
02/27/2014	2422	Canon Financial Services	0.00
03/04/2014	2441	Canon Financial Services	-249.90
03/22/2014	13639727	Canon Financial Services	249.90
03/31/2014	2459	Canon Financial Services	-249.90
04/21/2014	13727842	Canon Financial Services	228.90
05/01/2014	2486	Canon Financial Services	-228.90
05/22/2014	13816508	Canon Financial Services	207.90
06/05/2014	2513	Canon Financial Services	-207.90
06/21/2014	13905451	Canon Financial Services	228.90
07/02/2014	2532	Canon Financial Services	-228.90
07/22/2014	13994657	Canon Financial Services	228.90
08/05/2014	2550	Canon Financial Services	-228.90
08/22/2014	14094718	Canon Financial Services	228.90
09/11/2014	2570	Canon Financial Services	-228.90
09/21/2014	14185709	Canon Financial Services	249.90
10/02/2014	2576	Canon Financial Services	-249.90
10/22/2014	14277344	Canon Financial Services	228.90
11/03/2014	2599	Canon Financial Services	-228.90
11/21/2014	14369128	Canon Financial Services	228.90
12/04/2014	2624	Canon Financial Services	-228.90
12/22/2014	14463881	Canon Financial Services	276.90
01/05/2015	2637	Canon Financial Services	-276.90
03/13/2015	14717811	Canon Financial Services	732.08
03/24/2015	2698	Canon Financial Services	-732.08
04/12/2015	14811601	Canon Financial Services	360.86
04/20/2015	2717	Canon Financial Services	-360.86
05/13/2015	14905654	Canon Financial Services	360.86
05/27/2015	2746	Canon Financial Services	-360.86
06/18/2015	15000421	Canon Financial Services	360.86
06/22/2015	2772	Canon Financial Services	-360.86
07/13/2015	15095687	Canon Financial Services	360.86
07/20/2015	2796	Canon Financial Services	-360.86
08/13/2015	15191180	Canon Financial Services	360.86
08/26/2015	2816	Canon Financial Services	-360.86
09/12/2015	1528749+6	Canon Financial Services	391.46
09/25/2015	2843	Canon Financial Services	-391.46
10/13/2015	1538950	Canon Financial Services	360.86
10/29/2015	2867	Canon Financial Services	-360.86
11/12/2015	15481001	Canon Financial Services	360.86
11/18/2015	2888	Canon Financial Services	-360.86
12/13/2015	15579664	Canon Financial Services	360.86

DATE	NUM	NAME	AMOUNT
12/28/2015	2922	Canon Financial Services	-360.86
01/15/2016	15677798	Canon Financial Services	391.46
01/20/2016	2941	Canon Financial Services	-391.46
02/11/2016	15780166	Canon Financial Services	360.86
02/29/2016	2974	Canon Financial Services	-360.86
04/13/2016	15978336	Canon Financial Services	391.47
04/25/2016	3004	Canon Financial Services	-391.47
05/13/2016	16078325	Canon Financial Services	391.47
06/01/2016	15879440	Canon Financial Services	360.87
06/09/2016	3040	Canon Financial Services	-309.87
06/12/2016	16179372	Canon Financial Services	360.87
06/20/2016	3042	Canon Financial Services	-772.74
07/13/2016	16280456	Canon Financial Services	360.71
07/25/2016	3059	Canon Financial Services	-360.71
08/13/2016	16381829	Canon Financial Services	360.87
08/23/2016	3079	Canon Financial Services	-360.87
09/12/2016	16484154	Canon Financial Services	360.87
09/20/2016	3103	Canon Financial Services	-360.87
10/13/2016	16586464	Canon Financial Services	360.87
10/24/2016	3123	Canon Financial Services	-360.87
10/27/2016		Canon Financial Services	-30.60
11/11/2016	3038	Canon Financial Services	0.00
11/12/2016	16689094	Canon Financial Services	360.87
11/21/2016	3134	Canon Financial Services	-360.87
12/13/2016	16792389	Canon Financial Services	477.60

**Total for Canon Financial Services**

**\$762.75**

Canon Solutions America, Inc.

04/29/2014	4012724881	Canon Solutions America, Inc.	131.61
05/05/2014	2494	Canon Solutions America, Inc.	-131.61
08/01/2014	4013520387	Canon Solutions America, Inc.	151.22
08/13/2014	2555	Canon Solutions America, Inc.	-151.22
11/01/2014	4014290064	Canon Solutions America, Inc.	165.38
11/12/2014	2602	Canon Solutions America, Inc.	-165.38
01/27/2015	4015004471	Canon Solutions America, Inc.	110.34
02/12/2015	2671	Canon Solutions America, Inc.	-110.34
04/30/2015	4015833188	Canon Solutions America, Inc.	173.41
05/11/2015	2738	Canon Solutions America, Inc.	-173.41
07/31/2015		Canon Solutions America, Inc.	187.14
08/05/2015	2804	Canon Solutions America, Inc.	-187.14
10/31/2015	4017389133	Canon Solutions America, Inc.	188.97
11/16/2015	2883	Canon Solutions America, Inc.	-188.97
02/17/2016		Canon Solutions America, Inc.	106.34
02/22/2016	2966	Canon Solutions America, Inc.	-106.34
05/01/2016	4018973251	Canon Solutions America, Inc.	129.81
05/16/2016	3018	Canon Solutions America, Inc.	-129.81
07/31/2016	4019777857	Canon Solutions America, Inc.	189.53
08/11/2016	3075	Canon Solutions America, Inc.	-189.53
12/31/2016	4020551222	Canon Solutions America, Inc.	189.53

**Total for Canon Solutions America, Inc.**

**\$189.53**

Capone. Louise

DATE	NUM	NAME	AMOUNT
08/22/2014	14-002	Capone. Louise	389.00
09/02/2014	2567	Capone. Louise	-389.00
<b>Total for Capone. Louise</b>			<b>\$0.00</b>
Carrie Cheung			
02/14/2014	001	Carrie Cheung	217.50
02/20/2014	2435	Carrie Cheung	-217.50
<b>Total for Carrie Cheung</b>			<b>\$0.00</b>
Central City Association			
02/17/2014	1232-2014	Central City Association	3,000.00
02/20/2014	2432	Central City Association	-2,500.00
06/17/2014		Central City Association	-500.00
06/17/2014	2503	Central City Association	0.00
07/02/2014	2534	Central City Association	-2,100.00
07/21/2014	06122014	Central City Association	2,100.00
04/27/2015		Central City Association	2,500.00
04/30/2015	2734	Central City Association	-2,500.00
08/18/2015	08182015	Central City Association	2,000.00
08/26/2015	2817	Central City Association	-2,000.00
05/25/2016	20151221	Central City Association	3,500.00
06/01/2016	3024	Central City Association	-3,500.00
<b>Total for Central City Association</b>			<b>\$0.00</b>
Central City Police Boosters			
04/02/2014	2469	Central City Police Boosters	-500.00
04/08/2014	1	Central City Police Boosters	1,170.00
04/09/2014	2474	Central City Police Boosters	-1,170.00
05/31/2015	15-004	Central City Police Boosters	600.00
05/31/2015	2758	Central City Police Boosters	-600.00
<b>Total for Central City Police Boosters</b>			<b>\$ -500.00</b>
Charles Tan and Associates, Inc.			
10/31/2015	1	Charles Tan and Associates, Inc.	1,740.00
11/09/2015	2877	Charles Tan and Associates, Inc.	-1,740.00
<b>Total for Charles Tan and Associates, Inc.</b>			<b>\$0.00</b>
Christine Chen			
11/20/2015	01	Christine Chen	225.00
11/30/2015	2894	Christine Chen	-225.00
12/04/2015	02	Christine Chen	225.00
12/08/2015	2904	Christine Chen	-225.00
12/18/2015	03	Christine Chen	267.86
12/28/2015	2916	Christine Chen	-267.86
01/03/2016	04	Christine Chen	267.86
01/12/2016	2932	Christine Chen	-267.86
02/01/2016	05	Christine Chen	245.00
02/10/2016	2959	Christine Chen	0.00
02/10/2016	2961	Christine Chen	-245.00
02/19/2016	06	Christine Chen	290.00
02/22/2016	2967	Christine Chen	-290.00
03/04/2016	07	Christine Chen	280.00
03/08/2016	2980	Christine Chen	-280.00
03/22/2016	08	Christine Chen	285.00

DATE	NUM	NAME	AMOUNT
03/24/2016	2983	Christine Chen	-285.00
03/31/2016	09	Christine Chen	105.00
04/25/2016	3005	Christine Chen	-105.00
<b>Total for Christine Chen</b>			<b>\$0.00</b>
CHRYSLIS			
12/31/2013	25659	CHRYSLIS	624.28
12/31/2013	25666	CHRYSLIS	38,283.06
01/31/2014	25692	CHRYSLIS	52,997.82
02/13/2014	2424	CHRYSLIS	-52,997.82
02/27/2014	2422	CHRYSLIS	0.00
02/28/2014	25708	CHRYSLIS	45,436.10
03/12/2014	2451	CHRYSLIS	-45,436.10
03/31/2014		CHRYSLIS	47,152.15
04/09/2014	2475	CHRYSLIS	-47,152.15
04/30/2014	21150	CHRYSLIS	43,711.57
05/05/2014	2488	CHRYSLIS	-43,711.57
05/31/2014		CHRYSLIS	59,740.43
06/09/2014	2519	CHRYSLIS	-59,740.43
06/17/2014	25801	CHRYSLIS	180.20
06/17/2014	21149	CHRYSLIS	180.20
06/19/2014	2521	CHRYSLIS	-360.40
06/30/2014	25842	CHRYSLIS	180.20
06/30/2014		CHRYSLIS	51,141.06
07/02/2014	2530	CHRYSLIS	-51,321.26
07/31/2014	25882	CHRYSLIS	52,834.12
07/31/2014	25878	CHRYSLIS	192.20
08/11/2014	2551	CHRYSLIS	-53,026.32
08/31/2014	25893	CHRYSLIS	192.20
08/31/2014	25894	CHRYSLIS	62,988.19
09/11/2014	2568	CHRYSLIS	-63,180.39
09/30/2014	25946	CHRYSLIS	54,002.01
09/30/2014		CHRYSLIS	192.20
10/13/2014	2588	CHRYSLIS	-54,194.21
10/31/2014	25966/25967	CHRYSLIS	65,309.22
11/12/2014	2605	CHRYSLIS	0.00
11/30/2014	26016/26003	CHRYSLIS	54,033.82
12/04/2014	2622	CHRYSLIS	-54,033.82
12/31/2014	26048/26049	CHRYSLIS	54,790.89
01/05/2015	2639	CHRYSLIS	-65,309.22
01/12/2015	2643	CHRYSLIS	-1,500.00
01/12/2015	2646	CHRYSLIS	-54,790.89
01/31/2015	26075-26063	CHRYSLIS	62,085.10
02/05/2015	2656	CHRYSLIS	-62,085.10
02/28/2015	26089/26090	CHRYSLIS	54,451.60
03/09/2015	2692	CHRYSLIS	-54,451.60
03/31/2015	26139/26144	CHRYSLIS	54,822.58
04/08/2015	2711	CHRYSLIS	-54,822.58
04/30/2015	26185/26186	CHRYSLIS	53,973.25
05/11/2015	2737	CHRYSLIS	-53,973.25
05/31/2015	26230/26231/26200	CHRYSLIS	61,786.72



DATE	NUM	NAME	AMOUNT
06/09/2015	2762	CHRYSLIS	-61,786.72
06/30/2015	26267/26256	CHRYSLIS	54,242.51
07/07/2015	2792	CHRYSLIS	-54,242.51
07/13/2015	2751	CHRYSLIS	0.00
07/31/2015	26297/26289	CHRYSLIS	62,492.30
08/05/2015	2805	CHRYSLIS	-62,492.30
08/31/2015	23105-23081	CHRYSLIS	52,626.63
09/08/2015	2837	CHRYSLIS	-52,626.63
09/30/2015	23253-23251	CHRYSLIS	52,495.03
10/05/2015	2855	CHRYSLIS	-52,495.03
10/31/2015	26339-26338	CHRYSLIS	61,097.24
11/09/2015	2876	CHRYSLIS	-61,097.24
11/27/2015		CHRYSLIS	51,119.07
12/08/2015	2905	CHRYSLIS	-51,119.07
12/31/2015	26387-26388	CHRYSLIS	52,211.01
01/06/2016	2927	CHRYSLIS	-52,211.01
01/31/2016	26257/26258	CHRYSLIS	62,071.05
02/10/2016	2960	CHRYSLIS	-62,071.05
02/29/2016	30004-30005	CHRYSLIS	51,985.90
03/08/2016	2981	CHRYSLIS	-51,985.90
03/31/2016	30053/30054	CHRYSLIS	52,627.77
04/10/2016	2995	CHRYSLIS	-52,627.77
04/30/2016	30072/30073	CHRYSLIS	62,847.27
05/04/2016	3012	CHRYSLIS	-62,847.27
05/31/2016	30114/30127	CHRYSLIS	53,320.26
06/06/2016	3032	CHRYSLIS	-53,320.26
06/30/2016	30157/30158	CHRYSLIS	53,515.74
07/07/2016	3053	CHRYSLIS	-53,515.74
07/31/2016	30206-30204	CHRYSLIS	64,763.37
08/10/2016	3074	CHRYSLIS	-64,763.37
08/31/2016	30233-30235	CHRYSLIS	55,208.63
09/12/2016	3090	CHRYSLIS	-55,208.63
09/30/2016	30275-30274	CHRYSLIS	61,720.99
10/06/2016	3117	CHRYSLIS	-61,720.99
10/31/2016	30315-30314	CHRYSLIS	55,763.58
11/10/2016	3131	CHRYSLIS	-55,763.58
11/30/2016	30350-30351	CHRYSLIS	52,825.12
12/12/2016	3145	CHRYSLIS	-52,185.12
12/31/2016	30371-30372	CHRYSLIS	63,259.43

**Total for CHRYSLIS**

**\$101,306.77**

City of Los Angeles

06/04/2015	2760	City of Los Angeles	-1,427.00
07/03/2015	2785	City of Los Angeles	-163.62
07/13/2015	2783	City of Los Angeles	-187.15
07/17/2015	2759	City of Los Angeles	-1,427.00
11/02/2015	2860	City of Los Angeles	-185.59
07/11/2016	20160882-2016_inv_02	City of Los Angeles	1,078.28
07/11/2016	3054	City of Los Angeles	-1,078.28
08/24/2016	20160882_2016_Inv_03	City of Los Angeles	2,276.00
08/24/2016	3081	City of Los Angeles	-2,276.00

DATE	NUM	NAME	AMOUNT
<b>Total for City of Los Angeles</b>			<b>\$ -3,390.36</b>
City of Los Angeles (Parking Violations)			
12/01/2013	2136026130	City of Los Angeles (Parking Violations)	73.00
02/27/2014	2422	City of Los Angeles (Parking Violations)	0.00
03/05/2014		City of Los Angeles (Parking Violations)	122.00
03/05/2014	2448	City of Los Angeles (Parking Violations)	-122.00
<b>Total for City of Los Angeles (Parking Violations)</b>			<b>\$73.00</b>
Classic Coffee			
01/13/2015		Classic Coffee	-10.14
<b>Total for Classic Coffee</b>			<b>\$ -10.14</b>
Cleaners on 8th			
03/05/2014		Cleaners on 8th	-70.00
<b>Total for Cleaners on 8th</b>			<b>\$ -70.00</b>
Cole's			
12/24/2014		Cole's	-526.70
<b>Total for Cole's</b>			<b>\$ -526.70</b>
Colleen Corcoran			
06/11/2015	0329	Colleen Corcoran	500.00
06/16/2015	2767	Colleen Corcoran	-500.00
08/01/2015	0334	Colleen Corcoran	500.00
08/13/2015	2811	Colleen Corcoran	-500.00
<b>Total for Colleen Corcoran</b>			<b>\$0.00</b>
COMMLine Inc.			
12/31/2013	LP030090	COMMLine Inc.	9,879.30
03/05/2014		COMMLine Inc.	0.00
12/01/2015	0012469-IN	COMMLine Inc.	550.00
12/09/2015	2912	COMMLine Inc.	-550.00
01/01/2016	0008669-IN	COMMLine Inc.	404.92
01/01/2016	0008123-IN	COMMLine Inc.	170.00
02/03/2016	2950	COMMLine Inc.	-574.92
<b>Total for COMMLine Inc.</b>			<b>\$9,879.30</b>
Crepes Sans Frontieres			
09/24/2014	09242014	Crepes Sans Frontieres	367.00
10/02/2014	2575	Crepes Sans Frontieres	-367.00
<b>Total for Crepes Sans Frontieres</b>			<b>\$0.00</b>
David Takacs Architects			
01/14/2016	01	David Takacs Architects	1,540.00
01/19/2016	2936	David Takacs Architects	-1,540.00
<b>Total for David Takacs Architects</b>			<b>\$0.00</b>
Downtown LA Printer			
02/24/2014	0072507	Downtown LA Printer	354.20
03/04/2014	2442	Downtown LA Printer	-354.20
<b>Total for Downtown LA Printer</b>			<b>\$0.00</b>
Dreamentia, Inc.			
12/31/2014	4196-0	Dreamentia, Inc.	1,225.00
12/31/2014	4284-0	Dreamentia, Inc.	275.00
12/31/2014	4267-0	Dreamentia, Inc.	275.00
01/07/2015	2641	Dreamentia, Inc.	-1,775.00

DATE	NUM	NAME	AMOUNT
<b>Total for Dreamentia, Inc.</b>			<b>\$0.00</b>
DT News			
07/22/2014	53237	DT News	735.00
08/04/2014	2545	DT News	-735.00
11/10/2014	54654	DT News	595.00
11/13/2014	2611	DT News	-595.00
12/05/2016	62308	DT News	1,500.00
12/28/2016	3149	DT News	-1,500.00
<b>Total for DT News</b>			<b>\$0.00</b>
DTLA Proud Festival, Inc.			
07/01/2016	11	DTLA Proud Festival, Inc.	500.00
07/25/2016	3058	DTLA Proud Festival, Inc.	-500.00
<b>Total for DTLA Proud Festival, Inc.</b>			<b>\$0.00</b>
Elabrew			
01/05/2015		Elabrew	-11.00
<b>Total for Elabrew</b>			<b>\$ -11.00</b>
Emmeric Konrad			
06/05/2014	06052014	Emmeric Konrad	200.00
06/09/2014	2520	Emmeric Konrad	-200.00
<b>Total for Emmeric Konrad</b>			<b>\$0.00</b>
EMPLOYERS COMPENSATION INS CO			
01/02/2014	01022014	EMPLOYERS COMPENSATION INS CO	747.82
02/03/2014	02032014	EMPLOYERS COMPENSATION INS CO	747.82
02/13/2014	2425	EMPLOYERS COMPENSATION INS CO	-747.82
02/27/2014	2422	EMPLOYERS COMPENSATION INS CO	0.00
03/03/2014	03032014	EMPLOYERS COMPENSATION INS CO	747.82
03/04/2014	2443	EMPLOYERS COMPENSATION INS CO	-747.82
<b>Total for EMPLOYERS COMPENSATION INS CO</b>			<b>\$747.82</b>
Environmental Detectives			
05/01/2015		Environmental Detectives	575.00
05/06/2015	2736	Environmental Detectives	-575.00
10/30/2015	113114-901	Environmental Detectives	575.00
11/09/2015	2875	Environmental Detectives	-575.00
<b>Total for Environmental Detectives</b>			<b>\$0.00</b>
Eric Shomof			
12/30/2015		Eric Shomof	156.60
01/03/2016	2924	Eric Shomof	-156.60
<b>Total for Eric Shomof</b>			<b>\$0.00</b>
Erin Newman			
10/26/2015	101/102/103	Erin Newman	240.00
10/29/2015	2866	Erin Newman	-240.00
<b>Total for Erin Newman</b>			<b>\$0.00</b>
Esco GLass			
09/15/2015	867	Esco GLass	3,250.00
09/30/2015	2847	Esco GLass	-3,250.00
<b>Total for Esco GLass</b>			<b>\$0.00</b>
Expletus Group			
06/26/2015	10614	Expletus Group	1,860.05

DATE	NUM	NAME	AMOUNT
06/29/2015	2781	Expletus Group	-930.05
11/30/2015		Expletus Group	-930.00
11/30/2015	2861	Expletus Group	0.00
<b>Total for Expletus Group</b>			<b>\$0.00</b>
Fabric Planet			
07/14/2015		Fabric Planet	-95.92
<b>Total for Fabric Planet</b>			<b>\$ -95.92</b>
Facebk			
01/01/2015		Facebk	-40.00
<b>Total for Facebk</b>			<b>\$ -40.00</b>
Flores Telecommunication			
09/01/2015	24	Flores Telecommunication	750.00
09/30/2015	2848	Flores Telecommunication	-750.00
<b>Total for Flores Telecommunication</b>			<b>\$0.00</b>
Flux Branding			
02/03/2015	15288	Flux Branding	1,000.00
02/05/2015	2659	Flux Branding	-1,000.00
03/24/2015		Flux Branding	0.00
03/25/2015	2702	Flux Branding	-1,060.00
03/26/2015	15330	Flux Branding	1,060.00
04/01/2015	15311	Flux Branding	1,000.00
04/20/2015	2716	Flux Branding	-1,000.00
05/27/2015	15360	Flux Branding	1,000.00
06/01/2015	2754	Flux Branding	-1,000.00
07/01/2015	15385	Flux Branding	1,500.00
08/05/2015	2806	Flux Branding	-1,500.00
<b>Total for Flux Branding</b>			<b>\$0.00</b>
Foy And Associates			
04/01/2014	922	Foy And Associates	2,087.00
04/09/2014	2473	Foy And Associates	-2,087.00
01/27/2015		Foy And Associates	176.00
02/27/2015	2682	Foy And Associates	-176.00
05/04/2015	1340	Foy And Associates	2,289.00
05/04/2015	2726	Foy And Associates	-2,289.00
05/16/2016	1834	Foy And Associates	2,316.00
05/16/2016	3019	Foy And Associates	-2,316.00
<b>Total for Foy And Associates</b>			<b>\$0.00</b>
Franchise Tax Board			
11/13/2014	2612	Franchise Tax Board	-10.00
10/16/2015	2859	Franchise Tax Board	-10.00
10/06/2016	3116	Franchise Tax Board	-10.00
<b>Total for Franchise Tax Board</b>			<b>\$ -30.00</b>
Gelateria Uli			
11/05/2014		Gelateria Uli	-9.50
<b>Total for Gelateria Uli</b>			<b>\$ -9.50</b>
Get Down Town L.A.			
03/01/2016	030	Get Down Town L.A.	1,000.00
03/02/2016	023	Get Down Town L.A.	1,000.00
03/08/2016	2982	Get Down Town L.A.	0.00

DATE	NUM	NAME	AMOUNT
03/24/2016	2984	Get Down Town L.A.	-2,000.00
05/26/2016	031	Get Down Town L.A.	1,000.00
06/06/2016	3033	Get Down Town L.A.	-1,000.00
<b>Total for Get Down Town L.A.</b>			<b>\$0.00</b>
Glasswing Floral			
03/26/2014		Glasswing Floral	-54.50
03/27/2014		Glasswing Floral	54.50
03/31/2014	2460	Glasswing Floral	0.00
12/23/2014		Glasswing Floral	-81.75
<b>Total for Glasswing Floral</b>			<b>\$ -81.75</b>
Gleicher, Tilley and Leonard, LLP			
04/25/2014	04252014	Gleicher, Tilley and Leonard, LLP	7,000.00
05/05/2014	2489	Gleicher, Tilley and Leonard, LLP	-7,000.00
06/17/2015	06172015	Gleicher, Tilley and Leonard, LLP	7,000.00
07/07/2015	2790	Gleicher, Tilley and Leonard, LLP	-7,000.00
<b>Total for Gleicher, Tilley and Leonard, LLP</b>			<b>\$0.00</b>
Gloria Pineda Portillo			
11/30/2015	360651	Gloria Pineda Portillo	505.00
12/02/2015	2900	Gloria Pineda Portillo	-505.00
01/06/2016	0360652	Gloria Pineda Portillo	500.00
01/06/2016	2928	Gloria Pineda Portillo	-500.00
02/03/2016		Gloria Pineda Portillo	500.00
02/03/2016	2951	Gloria Pineda Portillo	-500.00
02/29/2016	0360655	Gloria Pineda Portillo	625.00
03/01/2016	2975	Gloria Pineda Portillo	-625.00
04/05/2016	0360656	Gloria Pineda Portillo	500.00
04/10/2016	2996	Gloria Pineda Portillo	-500.00
04/26/2016		Gloria Pineda Portillo	500.00
04/26/2016	3008	Gloria Pineda Portillo	-500.00
05/31/2016		Gloria Pineda Portillo	625.00
06/06/2016	3023	Gloria Pineda Portillo	-625.00
06/30/2016	0360660	Gloria Pineda Portillo	500.00
06/30/2016	3044	Gloria Pineda Portillo	-500.00
07/31/2016	0360632	Gloria Pineda Portillo	500.00
08/03/2016	3066	Gloria Pineda Portillo	-500.00
08/31/2016	0360663	Gloria Pineda Portillo	625.00
08/31/2016	3083	Gloria Pineda Portillo	-625.00
09/27/2016	3106	Gloria Pineda Portillo	-500.00
09/30/2016	0360664	Gloria Pineda Portillo	500.00
10/31/2016		Gloria Pineda Portillo	625.00
11/10/2016	3132	Gloria Pineda Portillo	-625.00
11/30/2016	0360667	Gloria Pineda Portillo	500.00
12/12/2016	3146	Gloria Pineda Portillo	-500.00
12/31/2016	0360668	Gloria Pineda Portillo	500.00
<b>Total for Gloria Pineda Portillo</b>			<b>\$500.00</b>
Grand Performances			
09/25/2015		Grand Performances	1,000.00
09/25/2015	2844	Grand Performances	-1,000.00
04/13/2016	010	Grand Performances	200.00

DATE	NUM	NAME	AMOUNT
04/18/2016	3000	Grand Performances	-200.00
<b>Total for Grand Performances</b>			<b>\$0.00</b>
Groundworks			
09/30/2014		Groundworks	-9.50
06/02/2015		Groundworks	-13.50
<b>Total for Groundworks</b>			<b>\$ -23.00</b>
GTL, LLP			
05/01/2016	04052016	GTL, LLP	7,300.00
05/16/2016	3020	GTL, LLP	-7,300.00
<b>Total for GTL, LLP</b>			<b>\$0.00</b>
Helene Federicci			
11/01/2015	1001	Helene Federicci	516.89
11/01/2015	1001A	Helene Federicci	300.00
11/16/2015	2882	Helene Federicci	-816.89
<b>Total for Helene Federicci</b>			<b>\$0.00</b>
Hendlish, Martin			
09/15/2014	09152014	Hendlish, Martin	1,660.00
10/02/2014	2577	Hendlish, Martin	-1,660.00
10/31/2014	10202014	Hendlish, Martin	1,500.00
11/03/2014	2596	Hendlish, Martin	-1,500.00
<b>Total for Hendlish, Martin</b>			<b>\$0.00</b>
Hensel Phelps			
05/18/2015		Hensel Phelps	16,859.00
05/18/2015	2744	Hensel Phelps	-16,859.00
<b>Total for Hensel Phelps</b>			<b>\$0.00</b>
Hunter Kerhart			
08/24/2015	082342015	Hunter Kerhart	800.00
08/26/2015	2818	Hunter Kerhart	-800.00
<b>Total for Hunter Kerhart</b>			<b>\$0.00</b>
il Cafe			
05/20/2015		il Cafe	-27.00
<b>Total for il Cafe</b>			<b>\$ -27.00</b>
iMS International			
03/17/2014	1886	iMS International	2,299.50
03/31/2014	2464	iMS International	-2,299.50
09/30/2014	2022	iMS International	98.55
10/07/2014	2034	iMS International	2,159.61
10/13/2014	2589	iMS International	-98.55
11/12/2014	2608	iMS International	-2,159.61
11/18/2014	2004	iMS International	15,111.00
11/18/2014	2613	iMS International	-7,555.50
11/19/2014	2005	iMS International	4,379.96
11/19/2014	2033	iMS International	339.45
11/24/2014	2616	iMS International	-4,719.41
01/09/2015	2061	iMS International	4,599.00
01/27/2015	2649	iMS International	-4,599.00
01/28/2015	2654	iMS International	-7,555.50
12/07/2015	2158/2182	iMS International	1,866.29
12/08/2015	2906	iMS International	-1,866.29

DATE	NUM	NAME	AMOUNT
04/14/2016	2253	iMS International	671.75
04/25/2016	3001	iMS International	0.00
05/25/2016	3028	iMS International	-671.75
<b>Total for iMS International</b>			<b>\$0.00</b>
International Downtown Association			
11/30/2014	54324	International Downtown Association	320.00
12/04/2014	2625	International Downtown Association	-320.00
<b>Total for International Downtown Association</b>			<b>\$0.00</b>
Intuit			
03/04/2014		Intuit	-39.95
03/14/2014		Intuit	-23.97
03/27/2014		Intuit	-139.50
01/03/2015		Intuit	-39.95
01/12/2015		Intuit	-39.95
01/27/2015		Intuit	-103.00
04/03/2015		Intuit	-143.86
<b>Total for Intuit</b>			<b>\$ -530.18</b>
IRS			
01/06/2014	6	IRS	-1,443.42
01/21/2014	8	IRS	-210.00
01/23/2014	9	IRS	-2,414.44
02/05/2014		IRS	-1,529.37
02/12/2014		IRS	-2,414.44
03/05/2014		IRS	-1,529.35
03/19/2014		IRS	-1,529.39
04/04/2014		IRS	-1,529.37
04/18/2014		IRS	-1,529.35
05/07/2014		IRS	-1,529.39
05/21/2014		IRS	-1,529.35
06/04/2014		IRS	-1,529.37
06/18/2014		IRS	-1,529.39
07/07/2014		IRS	-1,529.35
07/18/2014		IRS	-1,529.37
08/06/2014		IRS	-1,529.39
08/20/2014		IRS	-1,529.37
09/04/2014		IRS	-1,529.35
09/19/2014		IRS	-1,529.39
10/08/2014		IRS	-1,529.37
10/22/2014		IRS	-1,529.35
11/05/2014		IRS	-1,529.41
11/19/2014		IRS	-1,529.35
12/05/2014		IRS	-3,994.47
12/19/2014		IRS	-1,750.79
01/06/2015		IRS	-4,239.89
01/21/2015		IRS	-252.00
01/22/2015		IRS	-1,738.27
02/04/2015		IRS	-1,738.25
02/19/2015		IRS	-1,738.25
03/04/2015		IRS	-1,738.27
03/18/2015		IRS	-1,922.95

DATE	NUM	NAME	AMOUNT
04/03/2015		IRS	-220.53
04/08/2015		IRS	-1,775.22
04/22/2015		IRS	-1,705.94
05/06/2015		IRS	-1,705.88
05/20/2015		IRS	-1,705.90
06/05/2015		IRS	-1,705.88
06/19/2015		IRS	-1,705.92
07/08/2015		IRS	-1,705.90
07/22/2015		IRS	-1,705.90
08/05/2015		IRS	-1,705.90
08/19/2015		IRS	-1,705.92
09/04/2015		IRS	-1,705.88
09/18/2015		IRS	-1,705.92
10/07/2015		IRS	-1,705.90
10/21/2015		IRS	-1,705.90
11/04/2015		IRS	-1,705.90
11/18/2015		IRS	-1,705.90
12/04/2015		IRS	-1,705.88
12/18/2015		IRS	-1,705.94
01/06/2016		IRS	-1,789.48
01/20/2016		IRS	-441.00
01/21/2016		IRS	-1,792.46
02/05/2016		IRS	-1,792.42
03/04/2016		IRS	-3,584.88
04/27/2016		IRS	-3,584.88
05/04/2016		IRS	-3,584.88
05/18/2016		IRS	-1,792.42
06/08/2016		IRS	-1,792.42
06/22/2016		IRS	-1,792.46
07/07/2016		IRS	-1,792.46
07/20/2016		IRS	-1,792.42
08/05/2016		IRS	-1,792.46
08/19/2016		IRS	-1,792.42
09/08/2016		IRS	-1,792.42
09/21/2016		IRS	-1,792.46
10/05/2016		IRS	-1,792.46
10/19/2016		IRS	-1,792.42
11/04/2016		IRS	-1,792.46
11/18/2016		IRS	-1,792.42
12/07/2016		IRS	-1,810.06
12/21/2016		IRS	-2,141.52
<b>Total for IRS</b>			<b>\$ -129,472.86</b>
Itunes			
01/02/2015		Itunes	-0.99
01/13/2015		Itunes	-0.99
01/20/2015		Itunes	-15.15
<b>Total for Itunes</b>			<b>\$ -17.13</b>
J.R. Welding			
05/12/2015	7708	J.R. Welding	500.00
05/18/2015	2743	J.R. Welding	-500.00



DATE	NUM	NAME	AMOUNT
09/01/2015	Proposal	J.R. Welding	6,300.00
09/02/2015	2831	J.R. Welding	-6,300.00
<b>Total for J.R. Welding</b>			<b>\$0.00</b>
Jacob Reitz Painting			
02/08/2016	none	Jacob Reitz Painting	90.00
02/16/2016	2964	Jacob Reitz Painting	-90.00
<b>Total for Jacob Reitz Painting</b>			<b>\$0.00</b>
Jade Molina			
08/11/2015		Jade Molina	50.14
08/13/2015	2810	Jade Molina	-50.14
<b>Total for Jade Molina</b>			<b>\$0.00</b>
JRGELATS paypal			
02/01/2014		JRGELATS paypal	-17.90
<b>Total for JRGELATS paypal</b>			<b>\$ -17.90</b>
Julia Blake			
12/07/2015	12-07-15	Julia Blake	500.00
12/08/2015	2907	Julia Blake	-500.00
01/14/2016	1-04-16	Julia Blake	500.00
01/19/2016	2937	Julia Blake	-500.00
<b>Total for Julia Blake</b>			<b>\$0.00</b>
Kaiser			
03/05/2014		Kaiser	-413.19
03/28/2014		Kaiser	-413.19
09/30/2014		Kaiser	-1,048.87
11/12/2014		Kaiser	-1,048.87
01/27/2015		Kaiser	-966.92
03/23/2015		Kaiser	-966.92
06/22/2015		Kaiser	-966.92
07/29/2015		Kaiser	-966.92
<b>Total for Kaiser</b>			<b>\$ -6,791.80</b>
Kathryn B. Besten			
01/15/2014	1	Kathryn B. Besten	-2,993.21
01/15/2014	2	Kathryn B. Besten	-1,990.17
01/15/2014		Kathryn B. Besten	-427.52
01/31/2014	12	Kathryn B. Besten	-2,993.21
02/14/2014		Kathryn B. Besten	-2,993.20
02/28/2014		Kathryn B. Besten	-2,993.22
03/14/2014		Kathryn B. Besten	-2,993.20
03/31/2014		Kathryn B. Besten	-2,993.21
04/15/2014		Kathryn B. Besten	-2,993.22
04/30/2014		Kathryn B. Besten	-2,993.20
05/15/2014		Kathryn B. Besten	-2,993.22
05/30/2014		Kathryn B. Besten	-2,993.20
06/13/2014	DD	Kathryn B. Besten	-2,993.21
06/30/2014	DD	Kathryn B. Besten	-2,993.22
07/15/2014	DD	Kathryn B. Besten	-2,993.20
07/31/2014	DD	Kathryn B. Besten	-2,993.21
08/15/2014	DD	Kathryn B. Besten	-2,993.21
08/29/2014	DD	Kathryn B. Besten	-2,993.21

DATE	NUM	NAME	AMOUNT
09/15/2014	DD	Kathryn B. Besten	-2,993.21
09/30/2014	DD	Kathryn B. Besten	-2,993.21
10/15/2014	DD	Kathryn B. Besten	-2,993.21
10/31/2014	DD	Kathryn B. Besten	-2,993.20
11/14/2014	DD	Kathryn B. Besten	-2,993.22
11/30/2014	DD	Kathryn B. Besten	-6,246.12
12/15/2014	DD	Kathryn B. Besten	-3,320.07
12/31/2014	DD	Kathryn B. Besten	-6,148.59
01/15/2015	DD	Kathryn B. Besten	-3,334.51
01/30/2015	DD	Kathryn B. Besten	-3,334.52
02/13/2015	DD	Kathryn B. Besten	-3,334.52
02/27/2015	DD	Kathryn B. Besten	-3,334.51
03/13/2015	DD	Kathryn B. Besten	-3,334.52
03/31/2015	DD	Kathryn B. Besten	-3,334.51
04/15/2015	DD	Kathryn B. Besten	-3,334.51
04/30/2015	DD	Kathryn B. Besten	-3,334.52
05/15/2015	DD	Kathryn B. Besten	-3,334.52
05/31/2015	DD	Kathryn B. Besten	-3,334.52
06/15/2015	DD	Kathryn B. Besten	-3,334.51
06/30/2015	DD	Kathryn B. Besten	-3,334.51
07/15/2015	DD	Kathryn B. Besten	-3,334.52
07/31/2015	DD	Kathryn B. Besten	-3,334.51
08/14/2015	DD	Kathryn B. Besten	-3,334.52
08/31/2015	DD	Kathryn B. Besten	-3,334.52
09/15/2015	DD	Kathryn B. Besten	-3,334.51
09/30/2015	DD	Kathryn B. Besten	-3,334.51
10/15/2015	DD	Kathryn B. Besten	-3,334.52
10/30/2015	DD	Kathryn B. Besten	-3,334.51
11/13/2015	DD	Kathryn B. Besten	-3,334.52
11/30/2015	DD	Kathryn B. Besten	-3,334.52
12/15/2015	DD	Kathryn B. Besten	-3,343.86
12/31/2015	DD	Kathryn B. Besten	-3,375.76
01/15/2016	DD	Kathryn B. Besten	-3,339.84
01/29/2016	DD	Kathryn B. Besten	-3,339.85
02/29/2016	DD	Kathryn B. Besten	-3,339.84
03/01/2016	DD	Kathryn B. Besten	-3,339.85
04/22/2016	DD	Kathryn B. Besten	-3,339.85
04/22/2016	DD	Kathryn B. Besten	-3,339.84
04/29/2016	DD	Kathryn B. Besten	-3,339.85
04/29/2016	DD	Kathryn B. Besten	-3,339.84
05/13/2016	DD	Kathryn B. Besten	-3,339.85
05/31/2016	DD	Kathryn B. Besten	-3,339.85
06/15/2016	DD	Kathryn B. Besten	-3,339.84
06/30/2016	DD	Kathryn B. Besten	-3,339.84
07/15/2016	DD	Kathryn B. Besten	-3,339.85
07/31/2016	DD	Kathryn B. Besten	-3,339.84
08/15/2016	DD	Kathryn B. Besten	-3,339.85
08/31/2016	DD	Kathryn B. Besten	-3,339.85
09/15/2016	DD	Kathryn B. Besten	-3,339.84
09/30/2016	DD	Kathryn B. Besten	-3,339.84

DATE	NUM	NAME	AMOUNT
10/14/2016	DD	Kathryn B. Besten	-3,339.85
10/31/2016	DD	Kathryn B. Besten	-3,339.84
11/15/2016	DD	Kathryn B. Besten	-3,339.85
11/30/2016	DD	Kathryn B. Besten	-3,339.85
12/15/2016	DD	Kathryn B. Besten	-3,339.84
12/30/2016	DD	Kathryn B. Besten	-3,369.16
<b>Total for Kathryn B. Besten</b>			<b>\$ -241,254.43</b>
KCRW Foundation Inc.			
10/30/2014	FI-783	KCRW Foundation Inc.	1,500.00
11/03/2014	2595	KCRW Foundation Inc.	-1,500.00
<b>Total for KCRW Foundation Inc.</b>			<b>\$0.00</b>
L&R Auto Parks, Inc.			
12/01/2013	126129	L&R Auto Parks, Inc.	400.00
02/18/2014	2499	L&R Auto Parks, Inc.	-400.00
02/27/2014	2422	L&R Auto Parks, Inc.	0.00
03/01/2014	126500	L&R Auto Parks, Inc.	400.00
03/31/2014	126266	L&R Auto Parks, Inc.	400.00
03/31/2014	126387	L&R Auto Parks, Inc.	400.00
04/01/2014	126549	L&R Auto Parks, Inc.	500.00
04/01/2014	2465	L&R Auto Parks, Inc.	-500.00
04/16/2014	2477	L&R Auto Parks, Inc.	-800.00
05/01/2014	126741	L&R Auto Parks, Inc.	400.00
05/05/2014	2496	L&R Auto Parks, Inc.	-400.00
06/01/2014	136868/	L&R Auto Parks, Inc.	400.00
06/05/2014	2515	L&R Auto Parks, Inc.	-400.00
07/01/2014	126952	L&R Auto Parks, Inc.	400.00
07/08/2014	2539	L&R Auto Parks, Inc.	-400.00
08/01/2014	127092	L&R Auto Parks, Inc.	400.00
08/04/2014	2547	L&R Auto Parks, Inc.	-400.00
09/01/2014	127201	L&R Auto Parks, Inc.	400.00
09/02/2014	2563	L&R Auto Parks, Inc.	-400.00
10/01/2014		L&R Auto Parks, Inc.	400.00
10/13/2014	2586	L&R Auto Parks, Inc.	-400.00
11/01/2014	127400	L&R Auto Parks, Inc.	400.00
11/03/2014	2593	L&R Auto Parks, Inc.	-400.00
12/01/2014		L&R Auto Parks, Inc.	400.00
12/04/2014	2621	L&R Auto Parks, Inc.	-400.00
01/01/2015		L&R Auto Parks, Inc.	400.00
01/05/2015	2635	L&R Auto Parks, Inc.	-400.00
01/27/2015	2653	L&R Auto Parks, Inc.	-400.00
02/01/2015		L&R Auto Parks, Inc.	400.00
03/01/2015		L&R Auto Parks, Inc.	400.00
03/02/2015	2687	L&R Auto Parks, Inc.	-400.00
04/01/2015	127893	L&R Auto Parks, Inc.	400.00
04/02/2015	2707	L&R Auto Parks, Inc.	-400.00
05/01/2015		L&R Auto Parks, Inc.	400.00
05/04/2015	2729	L&R Auto Parks, Inc.	-400.00
05/27/2015	2745	L&R Auto Parks, Inc.	-400.00
06/01/2015	128146	L&R Auto Parks, Inc.	400.00
06/29/2015	2778	L&R Auto Parks, Inc.	-400.00

DATE	NUM	NAME	AMOUNT
07/01/2015	128281	L&R Auto Parks, Inc.	400.00
08/01/2015		L&R Auto Parks, Inc.	400.00
08/05/2015	2807	L&R Auto Parks, Inc.	-400.00
09/01/2015		L&R Auto Parks, Inc.	400.00
09/02/2015	2832	L&R Auto Parks, Inc.	-400.00
09/30/2015	2849	L&R Auto Parks, Inc.	-400.00
10/01/2015		L&R Auto Parks, Inc.	400.00
10/29/2015	2865	L&R Auto Parks, Inc.	-400.00
11/01/2015		L&R Auto Parks, Inc.	400.00
11/30/2015	2895	L&R Auto Parks, Inc.	-400.00
12/01/2015		L&R Auto Parks, Inc.	400.00
12/28/2015	2917	L&R Auto Parks, Inc.	-400.00
01/01/2016	128988	L&R Auto Parks, Inc.	400.00
02/01/2016	129151	L&R Auto Parks, Inc.	400.00
02/01/2016	2944	L&R Auto Parks, Inc.	-400.00
02/01/2016	129186R	L&R Auto Parks, Inc.	70.00
02/03/2016	2954	L&R Auto Parks, Inc.	-70.00
02/29/2016	2973	L&R Auto Parks, Inc.	-400.00
03/01/2016	129244	L&R Auto Parks, Inc.	400.00
03/28/2016	2987	L&R Auto Parks, Inc.	-450.00
04/01/2016		L&R Auto Parks, Inc.	450.00
05/01/2016	129575	L&R Auto Parks, Inc.	450.00
05/31/2016		L&R Auto Parks, Inc.	500.00
06/01/2016	3025	L&R Auto Parks, Inc.	-500.00
06/22/2016	3036	L&R Auto Parks, Inc.	-450.00
06/30/2016	3045	L&R Auto Parks, Inc.	-500.00
07/01/2016	129862	L&R Auto Parks, Inc.	450.00
07/06/2016	129424	L&R Auto Parks, Inc.	450.00
07/07/2016	3049	L&R Auto Parks, Inc.	-400.00
08/01/2016	130012	L&R Auto Parks, Inc.	450.00
08/03/2016	3065	L&R Auto Parks, Inc.	-450.00
09/01/2016	130165	L&R Auto Parks, Inc.	450.00
09/12/2016	3091	L&R Auto Parks, Inc.	-450.00
09/27/2016	3105	L&R Auto Parks, Inc.	-450.00
10/01/2016	130285	L&R Auto Parks, Inc.	450.00
10/26/2016	3124	L&R Auto Parks, Inc.	-450.00
11/01/2016		L&R Auto Parks, Inc.	450.00
11/29/2016	3141	L&R Auto Parks, Inc.	-450.00
12/01/2016	130603	L&R Auto Parks, Inc.	450.00
12/28/2016	3150	L&R Auto Parks, Inc.	-450.00
<b>Total for L&amp;R Auto Parks, Inc.</b>			<b>\$ -50.00</b>
L.A. Times			
03/24/2014		L.A. Times	-39.92
<b>Total for L.A. Times</b>			<b>\$ -39.92</b>
LA Cafe			
10/30/2014	2	LA Cafe	-74.98
01/28/2015		LA Cafe	-60.26
01/29/2015		LA Cafe	-24.86
06/24/2015	2676	LA Cafe	-44.22
08/03/2015		LA Cafe	-70.92

DATE	NUM	NAME	AMOUNT
<b>Total for LA Cafe</b>			<b>\$ -275.24</b>
LA Chapter			
06/05/2015		LA Chapter	-97.86
<b>Total for LA Chapter</b>			<b>\$ -97.86</b>
LA Yellow Cab			
07/29/2015		LA Yellow Cab	-9.35
<b>Total for LA Yellow Cab</b>			<b>\$ -9.35</b>
LA1781, Inc.			
12/01/2013	1033	LA1781, Inc.	450.00
02/27/2014	2422	LA1781, Inc.	0.00
<b>Total for LA1781, Inc.</b>			<b>\$450.00</b>
LAAC			
08/03/2015		LAAC	-41.03
<b>Total for LAAC</b>			<b>\$ -41.03</b>
Las Perlas			
10/02/2014		Las Perlas	-50.00
<b>Total for Las Perlas</b>			<b>\$ -50.00</b>
Last Book Store			
11/05/2014		Last Book Store	-20.66
04/20/2015		Last Book Store	-23.93
<b>Total for Last Book Store</b>			<b>\$ -44.59</b>
Ledlow			
01/15/2015		Ledlow	-82.94
02/05/2015		Ledlow	-138.90
03/09/2015		Ledlow	-70.14
04/01/2015		Ledlow	-61.50
04/28/2015		Ledlow	-98.93
05/15/2015		Ledlow	-78.40
<b>Total for Ledlow</b>			<b>\$ -530.81</b>
Les Noces de Figaro			
02/26/2014	02262014	Les Noces de Figaro	1,150.00
03/27/2014		Les Noces de Figaro	-30.60
03/27/2014		Les Noces de Figaro	-15.08
03/31/2014	2461	Les Noces de Figaro	-1,150.00
<b>Total for Les Noces de Figaro</b>			<b>\$ -45.68</b>
Lorin Doctor			
02/01/2016		Lorin Doctor	50.00
02/03/2016	2955	Lorin Doctor	-50.00
<b>Total for Lorin Doctor</b>			<b>\$0.00</b>
Los Angeles BID Consortium			
11/23/2015		Los Angeles BID Consortium	400.00
11/30/2015	2896	Los Angeles BID Consortium	-400.00
<b>Total for Los Angeles BID Consortium</b>			<b>\$0.00</b>
Los Angeles County Bicycle Coalition			
10/05/2014	10052014	Los Angeles County Bicycle Coalition	200.00
10/13/2014	2582	Los Angeles County Bicycle Coalition	-200.00
08/21/2015	2813	Los Angeles County Bicycle Coalition	-250.00
<b>Total for Los Angeles County Bicycle Coalition</b>			<b>\$ -250.00</b>

DATE	NUM	NAME	AMOUNT
Los Angeles Historical Theatre Foundation			
02/21/2015	15-1001	Los Angeles Historical Theatre Foundation	250.00
03/09/2015	2694	Los Angeles Historical Theatre Foundation	-250.00
<b>Total for Los Angeles Historical Theatre Foundation</b>			<b>\$0.00</b>
LOVEJOY ART & DESIGN			
01/16/2016	BID010116	LOVEJOY ART & DESIGN	2,330.70
01/19/2016	2939	LOVEJOY ART & DESIGN	-2,330.70
<b>Total for LOVEJOY ART &amp; DESIGN</b>			<b>\$0.00</b>
M2 Printing, Inc.			
04/01/2014	5874	M2 Printing, Inc.	52.32
05/01/2014	2485	M2 Printing, Inc.	-52.32
<b>Total for M2 Printing, Inc.</b>			<b>\$0.00</b>
Maccheroni Republic			
02/23/2015		Maccheroni Republic	-54.62
<b>Total for Maccheroni Republic</b>			<b>\$ -54.62</b>
Markel Insurance Company			
05/20/2014	8502	Markel Insurance Company	3,364.00
05/20/2014	4602	Markel Insurance Company	2,500.00
05/20/2014	2506	Markel Insurance Company	-5,864.00
04/13/2015	04132015	Markel Insurance Company	3,563.00
04/20/2015	04202015	Markel Insurance Company	2,500.00
04/20/2015	2713	Markel Insurance Company	-6,063.00
05/20/2015	05012015	Markel Insurance Company	88.00
05/27/2015	2748	Markel Insurance Company	-88.00
06/03/2015	2748	Markel Insurance Company	-88.00
04/26/2016		Markel Insurance Company	2,000.00
04/26/2016		Markel Insurance Company	3,759.00
04/26/2016	3009	Markel Insurance Company	-5,759.00
<b>Total for Markel Insurance Company</b>			<b>\$ -88.00</b>
MDM Builders Group			
03/06/2014		MDM Builders Group	500.00
03/12/2014	2452	MDM Builders Group	-500.00
<b>Total for MDM Builders Group</b>			<b>\$0.00</b>
Merriwether & Williams Insurance Services, Inc.			
02/20/2014	2433	Merriwether & Williams Insurance Services, Inc.	0.00
02/21/2014	2437	Merriwether & Williams Insurance Services, Inc.	-1,396.87
02/23/2015	2681	Merriwether & Williams Insurance Services, Inc.	0.00
02/24/2015		Merriwether & Williams Insurance Services, Inc.	-4,407.00
12/04/2015	W-35608	Merriwether & Williams Insurance Services, Inc.	4,407.00
12/08/2015	2908	Merriwether & Williams Insurance Services, Inc.	-4,407.00
<b>Total for Merriwether &amp; Williams Insurance Services, Inc.</b>			<b>\$ -5,803.87</b>
Mikolaj Wyszynski			

DATE	NUM	NAME	AMOUNT
12/11/2014	125	Mikolaj Wyszynski	100.00
12/17/2014	2626	Mikolaj Wyszynski	-100.00
11/14/2015	151	Mikolaj Wyszynski	200.00
11/16/2015	2881	Mikolaj Wyszynski	-200.00
12/07/2015	152/156	Mikolaj Wyszynski	375.00
12/08/2015	2909	Mikolaj Wyszynski	-375.00
<b>Total for Mikolaj Wyszynski</b>			<b>\$0.00</b>
Monitronics Security			
02/28/2014		Monitronics Security	-52.99
03/28/2014		Monitronics Security	-52.99
01/28/2015		Monitronics Security	-52.99
<b>Total for Monitronics Security</b>			<b>\$ -158.97</b>
Mount Saint Mary's University			
04/29/2015		Mount Saint Mary's University	153.69
04/29/2015	2720	Mount Saint Mary's University	-153.69
<b>Total for Mount Saint Mary's University</b>			<b>\$0.00</b>
Mountain Valley			
03/25/2014		Mountain Valley	-31.75
10/28/2014		Mountain Valley	-91.60
11/18/2014	3	Mountain Valley	-46.75
12/16/2014		Mountain Valley	-31.80
01/12/2015		Mountain Valley	-117.13
02/09/2015		Mountain Valley	-46.75
05/04/2015		Mountain Valley	-31.70
06/01/2015		Mountain Valley	-31.80
06/29/2015		Mountain Valley	-76.65
<b>Total for Mountain Valley</b>			<b>\$ -505.93</b>
Nationbuilder			
03/24/2014		Nationbuilder	-99.00
01/23/2015		Nationbuilder	-49.00
<b>Total for Nationbuilder</b>			<b>\$ -148.00</b>
Natural Selection			
03/04/2014		Natural Selection	-18.85
<b>Total for Natural Selection</b>			<b>\$ -18.85</b>
Nicholas Knudson			
05/12/2015	05122015	Nicholas Knudson	100.00
05/12/2015	2740	Nicholas Knudson	-100.00
<b>Total for Nicholas Knudson</b>			<b>\$0.00</b>
Nickel Diner			
01/06/2015		Nickel Diner	-122.56
<b>Total for Nickel Diner</b>			<b>\$ -122.56</b>
Noah Strouse			
06/09/2015		Noah Strouse	11.50
06/11/2015		Noah Strouse	424.96
06/16/2015	2766	Noah Strouse	-424.96
06/18/2015		Noah Strouse	5.46
06/29/2015	2775	Noah Strouse	-16.96
08/03/2015	01	Noah Strouse	109.00
08/05/2015	2808	Noah Strouse	-109.00

DATE	NUM	NAME	AMOUNT
08/31/2015	02	Noah Strouse	35.94
09/02/2015	2819	Noah Strouse	-35.94
09/30/2015	03	Noah Strouse	11.28
09/30/2015	2850	Noah Strouse	-11.28
10/08/2015		Noah Strouse	251.94
10/13/2015	2858	Noah Strouse	-251.94
10/26/2015	05	Noah Strouse	89.91
10/29/2015	2864	Noah Strouse	-89.91
11/23/2015	06	Noah Strouse	172.69
11/30/2015	2897	Noah Strouse	-172.69
01/03/2016		Noah Strouse	407.12
01/06/2016	2929	Noah Strouse	-407.12
01/19/2016	08	Noah Strouse	152.56
01/20/2016	2942	Noah Strouse	-152.56
01/29/2016		Noah Strouse	185.86
02/01/2016	2945	Noah Strouse	-185.86
02/29/2016		Noah Strouse	172.11
02/29/2016	2972	Noah Strouse	-172.11
03/30/2016	12	Noah Strouse	221.72
03/31/2016	2992	Noah Strouse	-221.72
04/30/2016	13	Noah Strouse	104.37
05/04/2016	3013	Noah Strouse	-104.37
05/26/2016	3029	Noah Strouse	-201.72
05/31/2016	14	Noah Strouse	201.72
06/30/2016	15	Noah Strouse	137.58
06/30/2016	3046	Noah Strouse	-137.58
07/27/2016	3064	Noah Strouse	-180.54
07/31/2016	16	Noah Strouse	180.54
08/31/2016	16A	Noah Strouse	174.07
08/31/2016	3084	Noah Strouse	-174.07
09/29/2016	3109	Noah Strouse	-354.36
09/30/2016	17	Noah Strouse	354.36
10/26/2016		Noah Strouse	142.76
10/26/2016	3127	Noah Strouse	-142.76
11/28/2016	19	Noah Strouse	280.50
11/28/2016	3139	Noah Strouse	-280.50
12/23/2016	20	Noah Strouse	147.27
12/28/2016	3151	Noah Strouse	-147.27
<b>Total for Noah Strouse</b>			<b>\$0.00</b>
Noah Strouse			
03/31/2015	DD	Noah Strouse	-844.44
04/15/2015	DD	Noah Strouse	-1,417.46
04/30/2015	DD	Noah Strouse	-1,417.47
05/15/2015	DD	Noah Strouse	-1,417.47
05/31/2015	DD	Noah Strouse	-1,417.48
06/15/2015	DD	Noah Strouse	-1,417.47
06/30/2015	DD	Noah Strouse	-1,417.48
07/15/2015	DD	Noah Strouse	-1,417.46
07/31/2015	DD	Noah Strouse	-1,417.48
08/14/2015	DD	Noah Strouse	-1,417.46



DATE	NUM	NAME	AMOUNT
08/31/2015	DD	Noah Strouse	-1,417.48
09/15/2015	DD	Noah Strouse	-1,417.46
09/30/2015	DD	Noah Strouse	-1,417.48
10/15/2015	DD	Noah Strouse	-1,417.46
10/30/2015	DD	Noah Strouse	-1,417.48
11/13/2015	DD	Noah Strouse	-1,417.47
11/30/2015	DD	Noah Strouse	-1,417.48
12/15/2015	DD	Noah Strouse	-1,417.45
12/31/2015	DD	Noah Strouse	-1,417.48
12/31/2015	DD	Noah Strouse	-450.17
01/15/2016	DD	Noah Strouse	-1,594.82
01/29/2016	DD	Noah Strouse	-1,594.83
02/29/2016	DD	Noah Strouse	-1,594.82
03/01/2016	DD	Noah Strouse	-1,594.83
04/22/2016	DD	Noah Strouse	-1,594.82
04/22/2016	DD	Noah Strouse	-1,594.83
04/29/2016	DD	Noah Strouse	-1,594.83
04/29/2016	DD	Noah Strouse	-1,594.82
05/13/2016	DD	Noah Strouse	-1,594.83
05/31/2016	DD	Noah Strouse	-1,594.83
06/15/2016	DD	Noah Strouse	-1,594.82
06/30/2016	DD	Noah Strouse	-1,594.82
07/15/2016	DD	Noah Strouse	-1,594.83
07/31/2016	DD	Noah Strouse	-1,594.82
08/15/2016	DD	Noah Strouse	-1,594.83
08/31/2016	DD	Noah Strouse	-1,594.83
09/15/2016	DD	Noah Strouse	-1,594.82
09/30/2016	DD	Noah Strouse	-1,594.82
10/14/2016	DD	Noah Strouse	-1,594.83
10/31/2016	DD	Noah Strouse	-1,594.82
11/15/2016	DD	Noah Strouse	-1,594.83
11/30/2016	DD	Noah Strouse	-1,594.83
12/15/2016	DD	Noah Strouse	-1,594.82
12/30/2016	DD	Noah Strouse	-1,594.82
<b>Total for Noah Strouse</b>			<b>\$ -65,084.88</b>
Paola C Flores			
12/01/2016	DD	Paola C Flores	-105.46
12/15/2016	DD	Paola C Flores	-1,239.72
12/30/2016	DD	Paola C Flores	-1,347.18
<b>Total for Paola C Flores</b>			<b>\$ -2,692.36</b>
Patriot Underwriters			
06/20/2014	06232014	Patriot Underwriters	10,941.00
06/20/2014	2525	Patriot Underwriters	0.00
06/23/2014	2526	Patriot Underwriters	-10,941.00
06/22/2015		Patriot Underwriters	4,237.00
06/22/2015		Patriot Underwriters	500.00
06/24/2015	2773	Patriot Underwriters	-4,237.00
06/24/2015	2774	Patriot Underwriters	-500.00
07/03/2015	07032015	Patriot Underwriters	1,523.00
07/20/2015	2797	Patriot Underwriters	-1,523.00

DATE	NUM	NAME	AMOUNT
08/03/2015	REG0001624546-165311	Patriot Underwriters	1,523.00
08/13/2015	2826	Patriot Underwriters	-1,523.00
09/03/2015	19032015	Patriot Underwriters	1,523.00
09/16/2015	2840	Patriot Underwriters	-1,523.00
10/31/2015	REH0001624549-1653314	Patriot Underwriters	3,046.00
11/09/2015	2874	Patriot Underwriters	-3,046.00
12/04/2015	REG0001624550-1653315	Patriot Underwriters	1,523.00
12/08/2015	2892	Patriot Underwriters	-1,523.00
01/01/2016		Patriot Underwriters	0.00
01/03/2016	RE0001624551-1653316	Patriot Underwriters	1,523.00
01/12/2016	2934	Patriot Underwriters	-1,523.00
02/23/2016	REG0001624552-1653317	Patriot Underwriters	3,046.00
03/01/2016	2976	Patriot Underwriters	-3,046.00
<b>Total for Patriot Underwriters</b>			<b>\$0.00</b>
Payroll Service Id			
03/25/2014		Payroll Service Id	-103.00
<b>Total for Payroll Service Id</b>			<b>\$ -103.00</b>
PCLogic			
05/16/2014	DT0772034	PCLogic	47.50
05/19/2014	2504	PCLogic	-47.50
06/13/2014	DT0772036	PCLogic	160.00
06/19/2014	2523	PCLogic	-160.00
02/11/2015	DT0772042	PCLogic	1,037.92
02/12/2015	2670	PCLogic	-1,037.92
01/29/2016	DT0772043	PCLogic	154.37
02/01/2016	2946	PCLogic	-154.37
<b>Total for PCLogic</b>			<b>\$0.00</b>
Peronnel Concepts			
11/13/2014		Peronnel Concepts	-27.70
<b>Total for Peronnel Concepts</b>			<b>\$ -27.70</b>
Pete's Cafe			
10/31/2014		Pete's Cafe	-32.70
12/04/2014		Pete's Cafe	-71.95
12/08/2014		Pete's Cafe	-67.57
12/15/2014		Pete's Cafe	-54.78
<b>Total for Pete's Cafe</b>			<b>\$ -227.00</b>
Philadelphia Insurance Companies			
05/10/2016	04024619799	Philadelphia Insurance Companies	926.25
05/10/2016	3022	Philadelphia Insurance Companies	-926.25
06/01/2016		Philadelphia Insurance Companies	555.75
06/08/2016	3039	Philadelphia Insurance Companies	-555.75
07/31/2016		Philadelphia Insurance Companies	1,111.50
08/11/2016	3076	Philadelphia Insurance Companies	-1,111.50
09/12/2016		Philadelphia Insurance Companies	555.75
09/12/2016	3092	Philadelphia Insurance Companies	-555.75
10/01/2016		Philadelphia Insurance Companies	555.75
10/17/2016	3121	Philadelphia Insurance Companies	-555.75
<b>Total for Philadelphia Insurance Companies</b>			<b>\$0.00</b>
Phoenix Risk Management			

DATE	NUM	NAME	AMOUNT
06/23/2014	06232014	Phoenix Risk Management	525.00
06/23/2014	2527	Phoenix Risk Management	-525.00
<b>Total for Phoenix Risk Management</b>			<b>\$0.00</b>
Pitfire Pizza			
11/14/2014		Pitfire Pizza	-40.81
03/24/2015		Pitfire Pizza	-38.70
<b>Total for Pitfire Pizza</b>			<b>\$ -79.51</b>
Preston Wendel			
10/08/2015	01	Preston Wendel	200.00
10/29/2015	2863	Preston Wendel	-200.00
<b>Total for Preston Wendel</b>			<b>\$0.00</b>
R&M Waterproofing and Coatings			
07/02/2015		R&M Waterproofing and Coatings	4,000.00
07/02/2015	2793	R&M Waterproofing and Coatings	-4,000.00
<b>Total for R&amp;M Waterproofing and Coatings</b>			<b>\$0.00</b>
RBZ, LLP			
12/31/2013	133617	RBZ, LLP	3,075.00
12/31/2013	135124	RBZ, LLP	2,125.00
12/31/2013	135126	RBZ, LLP	2,100.00
12/31/2013	136046	RBZ, LLP	4,827.00
02/01/2014	01312014	RBZ, LLP	2,100.00
03/05/2014	2503	RBZ, LLP	0.00
03/12/2014		RBZ, LLP	-987.50
03/12/2014	2455	RBZ, LLP	-9,014.50
<b>Total for RBZ, LLP</b>			<b>\$4,225.00</b>
Renee Steckermeier/Eyecandy Downtown			
03/07/2014	100002	Renee Steckermeier/Eyecandy Downtown	162.60
03/12/2014	2453	Renee Steckermeier/Eyecandy Downtown	-162.60
<b>Total for Renee Steckermeier/Eyecandy Downtown</b>			<b>\$0.00</b>
Robert Powers Jr			
11/23/2015	100527	Robert Powers Jr	100.00
11/30/2015	2898	Robert Powers Jr	-100.00
<b>Total for Robert Powers Jr</b>			<b>\$0.00</b>
Salazar Gardening			
07/14/2016		Salazar Gardening	14,916.00
07/14/2016	3056	Salazar Gardening	-14,916.00
07/20/2016		Salazar Gardening	14,916.00
07/25/2016	3062	Salazar Gardening	0.00
07/25/2016	3063	Salazar Gardening	0.00
07/27/2016		Salazar Gardening	7,458.00
08/23/2016	3080	Salazar Gardening	-22,374.00
<b>Total for Salazar Gardening</b>			<b>\$0.00</b>
SDJ Electrical, Inc.			
07/23/2015		SDJ Electrical, Inc.	4,250.00
07/27/2015	2801	SDJ Electrical, Inc.	-4,250.00
<b>Total for SDJ Electrical, Inc.</b>			<b>\$0.00</b>
Secretary of State			

DATE	NUM	NAME	AMOUNT
02/27/2014	2439	Secretary of State	0.00
04/21/2014	2478	Secretary of State	0.00
05/19/2014	05192014	Secretary of State	30.00
05/19/2014	2503	Secretary of State	-30.00
06/15/2016	3041	Secretary of State	-20.00
<b>Total for Secretary of State</b>			<b>\$ -20.00</b>
Semi Sweet			
01/28/2015		Semi Sweet	-43.90
01/28/2015		Semi Sweet	-20.25
<b>Total for Semi Sweet</b>			<b>\$ -64.15</b>
Shelter Partnership			
04/20/2015		Shelter Partnership	-300.00
<b>Total for Shelter Partnership</b>			<b>\$ -300.00</b>
Simon, Ari			
01/28/2014	01282014	Simon, Ari	39.00
02/13/2014	2427	Simon, Ari	0.00
03/31/2014		Simon, Ari	43.18
04/01/2014		Simon, Ari	10.50
04/02/2014	2466	Simon, Ari	-10.50
04/09/2014	2471	Simon, Ari	-43.18
04/30/2014	04302014	Simon, Ari	22.85
05/05/2014	2490	Simon, Ari	-22.85
05/14/2014	05142014	Simon, Ari	65.29
05/19/2014	2502	Simon, Ari	-65.29
06/27/2014	06272014	Simon, Ari	26.16
07/02/2014	2533	Simon, Ari	-26.16
07/08/2014	2541	Simon, Ari	-39.00
07/16/2014	07162014	Simon, Ari	15.00
07/22/2014	2542	Simon, Ari	-15.00
08/01/2014	08012014	Simon, Ari	37.05
08/05/2014	2549	Simon, Ari	-37.05
08/06/2014	08062014	Simon, Ari	59.87
08/11/2014	2554	Simon, Ari	-59.87
08/20/2014	08202014	Simon, Ari	49.94
08/20/2014	2560	Simon, Ari	-49.94
08/21/2014	08212014	Simon, Ari	10.36
08/25/2014	08252014	Simon, Ari	37.85
08/26/2014	08262014	Simon, Ari	4.00
09/02/2014	2561	Simon, Ari	-52.21
09/05/2014	OTTAWA	Simon, Ari	598.47
09/11/2014	2569	Simon, Ari	-598.47
10/01/2014	09262014	Simon, Ari	101.77
10/02/2014	2573	Simon, Ari	-101.77
10/03/2014	10032014	Simon, Ari	33.07
10/09/2014	10062014	Simon, Ari	74.37
10/13/2014	2584	Simon, Ari	-107.44
10/24/2014	10242014	Simon, Ari	103.16
10/31/2014	10312014	Simon, Ari	13.00
11/03/2014	2598	Simon, Ari	-103.16
11/04/2014	11042014	Simon, Ari	6.00

DATE	NUM	NAME	AMOUNT
11/12/2014	2601	Simon, Ari	-6.00
11/12/2014	2607	Simon, Ari	-13.00
11/19/2014	20141110	Simon, Ari	37.19
11/24/2014	2617	Simon, Ari	-37.19
12/31/2014	1	Simon, Ari	176.53
01/12/2015	2645	Simon, Ari	-176.53
01/31/2015	003	Simon, Ari	118.57
02/05/2015	2658	Simon, Ari	-118.57
02/28/2015	5	Simon, Ari	118.07
03/09/2015	2693	Simon, Ari	-118.07
03/31/2015	003	Simon, Ari	194.86
04/02/2015	2709	Simon, Ari	-194.86
04/30/2015	200	Simon, Ari	2,500.00
04/30/2015	101	Simon, Ari	164.19
05/04/2015	2730	Simon, Ari	-2,664.19
05/27/2015	101A	Simon, Ari	2,500.00
05/27/2015		Simon, Ari	134.83
06/01/2015	2753	Simon, Ari	-2,634.83
06/30/2015	102	Simon, Ari	2,500.00
06/30/2015	202	Simon, Ari	70.07
07/01/2015	2787	Simon, Ari	-2,570.07
07/31/2015	103	Simon, Ari	2,500.00
08/01/2015	203	Simon, Ari	206.15
08/05/2015	2809	Simon, Ari	-2,500.00
08/31/2015	204	Simon, Ari	2,500.00
09/02/2015	2821	Simon, Ari	-2,500.00
09/02/2015	2833	Simon, Ari	-206.15
09/30/2015	205	Simon, Ari	2,500.00
10/05/2015	2853	Simon, Ari	-2,500.00
10/31/2015	206	Simon, Ari	2,500.00
11/09/2015	2871	Simon, Ari	-2,500.00
11/30/2015	207	Simon, Ari	1,500.00
12/08/2015	2910	Simon, Ari	-1,500.00
01/03/2016	208	Simon, Ari	1,500.00
01/12/2016	2933	Simon, Ari	-1,500.00
<b>Total for Simon, Ari</b>			<b>\$0.00</b>
Solar Transmission Management			
08/17/2015		Solar Transmission Management	963.00
08/17/2015	2812	Solar Transmission Management	-963.00
<b>Total for Solar Transmission Management</b>			<b>\$0.00</b>
Solutions			
12/17/2014	981215	Solutions	816.10
01/05/2015	2638	Solutions	-816.10
<b>Total for Solutions</b>			<b>\$0.00</b>
Solutions, Inc.			
12/31/2013	410	Solutions, Inc.	1,668.75
01/15/2014	01152014	Solutions, Inc.	111.96
01/31/2014	411	Solutions, Inc.	1,637.50
02/13/2014	2426	Solutions, Inc.	-1,749.46
02/27/2014	2422	Solutions, Inc.	0.00

DATE	NUM	NAME	AMOUNT
02/28/2014	412	Solutions, Inc.	1,825.00
03/04/2014	2444	Solutions, Inc.	-1,825.00
03/25/2014		Solutions, Inc.	77.32
03/31/2014	2462	Solutions, Inc.	0.00
03/31/2014	2463	Solutions, Inc.	-77.32
03/31/2014	413	Solutions, Inc.	1,637.50
04/02/2014	2467	Solutions, Inc.	-1,637.50
04/17/2014		Solutions, Inc.	49.00
04/23/2014	04232014	Solutions, Inc.	16.95
04/30/2014	04302014	Solutions, Inc.	49.98
04/30/2014		Solutions, Inc.	1,987.50
05/01/2014	2483	Solutions, Inc.	-2,103.43
05/13/2014		Solutions, Inc.	3.79
05/31/2014	415	Solutions, Inc.	1,725.00
06/05/2014	2518	Solutions, Inc.	-1,728.79
06/30/2014	416	Solutions, Inc.	1,687.50
07/02/2014	2531	Solutions, Inc.	-1,687.50
07/31/2014	416A	Solutions, Inc.	1,450.00
08/04/2014	2546	Solutions, Inc.	-1,450.00
08/31/2014	418	Solutions, Inc.	1,700.00
09/02/2014	2562	Solutions, Inc.	-1,700.00
09/30/2014	419	Solutions, Inc.	1,637.50
10/02/2014	2574	Solutions, Inc.	-1,637.50
10/07/2014	20141007	Solutions, Inc.	86.30
10/13/2014	2581	Solutions, Inc.	-86.30
10/31/2014	420	Solutions, Inc.	1,556.25
11/03/2014	2594	Solutions, Inc.	-1,556.25
11/18/2014	20141118	Solutions, Inc.	4.70
11/19/2014	20141119	Solutions, Inc.	82.43
11/24/2014	2618	Solutions, Inc.	-87.13
11/30/2014	421	Solutions, Inc.	1,862.50
12/04/2014	2623	Solutions, Inc.	-1,862.50
12/24/2014		Solutions, Inc.	50.95
12/31/2014	422	Solutions, Inc.	1,487.50
12/31/2014		Solutions, Inc.	250.00
01/05/2015	2636	Solutions, Inc.	-1,538.45
01/08/2015	2642	Solutions, Inc.	-250.00
01/29/2015		Solutions, Inc.	10.52
01/31/2015	423	Solutions, Inc.	1,450.00
02/05/2015	2655	Solutions, Inc.	-1,460.52
02/28/2015	424	Solutions, Inc.	1,637.50
03/02/2015		Solutions, Inc.	19.99
03/02/2015	2686	Solutions, Inc.	-1,657.49
03/31/2015		Solutions, Inc.	82.97
03/31/2015	424	Solutions, Inc.	1,481.25
04/02/2015	2708	Solutions, Inc.	-1,564.22
04/29/2015		Solutions, Inc.	23.00
04/30/2015	426	Solutions, Inc.	1,600.00
05/04/2015	2731	Solutions, Inc.	-1,623.00
05/04/2015		Solutions, Inc.	5.76

DATE	NUM	NAME	AMOUNT
05/27/2015	2750	Solutions, Inc.	-1,605.76
05/27/2015		Solutions, Inc.	58.20
05/31/2015	427	Solutions, Inc.	1,600.00
06/24/2015		Solutions, Inc.	35.90
06/29/2015	2776	Solutions, Inc.	-1,658.20
06/30/2015	428	Solutions, Inc.	1,600.00
07/30/2015	429	Solutions, Inc.	1,600.00
08/05/2015	2823	Solutions, Inc.	-1,635.90
08/31/2015	431	Solutions, Inc.	1,600.00
09/02/2015	2820	Solutions, Inc.	-1,600.00
09/30/2015	432	Solutions, Inc.	1,600.00
09/30/2015	2851	Solutions, Inc.	-1,600.00
10/29/2015	2862	Solutions, Inc.	-1,600.00
10/31/2015	435	Solutions, Inc.	1,600.00
11/01/2015		Solutions, Inc.	6.53
11/30/2015		Solutions, Inc.	1,600.00
11/30/2015	2891	Solutions, Inc.	-1,606.53
12/28/2015	2919	Solutions, Inc.	-1,600.00
12/31/2015	437	Solutions, Inc.	1,600.00
01/03/2016	2925	Solutions, Inc.	-250.00
01/31/2016	438	Solutions, Inc.	1,600.00
02/01/2016	2947	Solutions, Inc.	-1,600.00
02/29/2016		Solutions, Inc.	1,600.00
02/29/2016	2971	Solutions, Inc.	-1,600.00
03/01/2016		Solutions, Inc.	27.95
03/28/2016	2988	Solutions, Inc.	-1,627.95
03/31/2016	440	Solutions, Inc.	1,600.00
04/25/2016	3006	Solutions, Inc.	-1,600.00
04/30/2016	441	Solutions, Inc.	1,600.00
05/31/2016	442	Solutions, Inc.	1,600.00
06/01/2016	3026	Solutions, Inc.	-1,600.00
06/30/2016	443	Solutions, Inc.	1,600.00
06/30/2016	3047	Solutions, Inc.	-1,600.00
07/25/2016	3060	Solutions, Inc.	-1,600.00
07/31/2016	446	Solutions, Inc.	1,600.00
08/31/2016	447	Solutions, Inc.	1,600.00
08/31/2016	3085	Solutions, Inc.	-1,600.00
09/01/2016		Solutions, Inc.	28.15
09/27/2016	3107	Solutions, Inc.	0.00
09/29/2016	3110	Solutions, Inc.	-1,628.15
09/30/2016	448	Solutions, Inc.	1,600.00
10/26/2016	3125	Solutions, Inc.	-1,618.46
10/31/2016	449	Solutions, Inc.	1,618.46
11/01/2016		Solutions, Inc.	53.41
11/28/2016	3136	Solutions, Inc.	-1,653.41
11/30/2016	450	Solutions, Inc.	1,600.00
12/27/2016	3147	Solutions, Inc.	-1,600.00
12/31/2016	451	Solutions, Inc.	1,600.00

<b>Total for Solutions, Inc.</b>			<b>\$1,418.75</b>
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Southern California Environmental

DATE	NUM	NAME	AMOUNT
04/10/2015	10920	Southern California Environmental	450.00
04/10/2015	2712	Southern California Environmental	-450.00
<b>Total for Southern California Environmental</b>			<b>\$0.00</b>
Southland Farmer's Market			
02/01/2015		Southland Farmer's Market	-52.00
03/01/2015		Southland Farmer's Market	-52.00
07/05/2015		Southland Farmer's Market	-22.00
<b>Total for Southland Farmer's Market</b>			<b>\$ -126.00</b>
Special Olympics Southern California			
05/05/2014	05052014	Special Olympics Southern California	250.00
05/05/2014	2495	Special Olympics Southern California	-250.00
06/02/2015	2756	Special Olympics Southern California	-250.00
06/24/2016	3037	Special Olympics Southern California	-250.00
<b>Total for Special Olympics Southern California</b>			<b>\$ -500.00</b>
Spring Arts Tower			
02/01/2014	7320	Spring Arts Tower	1,040.00
02/01/2014	7343	Spring Arts Tower	690.00
02/01/2014	7160	Spring Arts Tower	690.00
02/13/2014	2430	Spring Arts Tower	-1,730.00
02/19/2014	7177	Spring Arts Tower	1,040.00
02/27/2014	2422	Spring Arts Tower	0.00
03/01/2014	7510	Spring Arts Tower	690.00
03/01/2014	7482	Spring Arts Tower	1,040.00
03/05/2014	2449	Spring Arts Tower	-1,730.00
04/01/2014	7681	Spring Arts Tower	1,040.00
04/01/2014	7705	Spring Arts Tower	690.00
04/09/2014	2472	Spring Arts Tower	-1,730.00
05/01/2014	7822	Spring Arts Tower	690.00
05/01/2014	7812	Spring Arts Tower	1,040.00
05/27/2014	2508	Spring Arts Tower	-1,730.00
05/28/2014	2510	Spring Arts Tower	-1,730.00
06/01/2014	7813	Spring Arts Tower	1,040.00
06/01/2014	7823	Spring Arts Tower	690.00
07/01/2014	8175	Spring Arts Tower	690.00
07/01/2014	8038	Spring Arts Tower	1,040.00
07/08/2014	2537	Spring Arts Tower	-1,730.00
08/01/2014	8212	Spring Arts Tower	1,040.00
08/01/2014	8331	Spring Arts Tower	690.00
08/11/2014	2552	Spring Arts Tower	-1,730.00
09/01/2014	8396-8359	Spring Arts Tower	1,730.00
09/02/2014	2565	Spring Arts Tower	-1,730.00
10/01/2014	8714-8664	Spring Arts Tower	1,730.00
10/13/2014	2585	Spring Arts Tower	-1,730.00
11/01/2014	8743-8744	Spring Arts Tower	1,730.00
11/03/2014	2592	Spring Arts Tower	-1,730.00
12/01/2014	9031-8900	Spring Arts Tower	1,730.00
12/01/2014	2614	Spring Arts Tower	-1,730.00
01/01/2015	9103-9124	Spring Arts Tower	1,730.00
01/01/2015	2631	Spring Arts Tower	-1,730.00
01/27/2015	2652	Spring Arts Tower	-1,730.00



DATE	NUM	NAME	AMOUNT
02/01/2015	9271-9288	Spring Arts Tower	1,730.00
03/01/2015		Spring Arts Tower	1,730.00
03/02/2015	2689	Spring Arts Tower	-1,730.00
04/01/2015	9613	Spring Arts Tower	7,000.00
04/29/2015	2721	Spring Arts Tower	-7,000.00
05/01/2015	9869	Spring Arts Tower	4,200.00
05/04/2015	2728	Spring Arts Tower	-4,200.00
06/01/2015	10023	Spring Arts Tower	3,600.00
06/01/2015	2752	Spring Arts Tower	0.00
06/09/2015	2763	Spring Arts Tower	-3,600.00
06/29/2015	2779	Spring Arts Tower	-4,200.00
07/01/2015	10161	Spring Arts Tower	4,200.00
08/01/2015	10323	Spring Arts Tower	4,200.00
08/05/2015	2824	Spring Arts Tower	-4,200.00
09/01/2015	10477	Spring Arts Tower	4,325.00
09/02/2015	2822	Spring Arts Tower	-4,325.00
10/01/2015	10629	Spring Arts Tower	4,325.00
10/01/2015	2852	Spring Arts Tower	-4,325.00
11/18/2015		Spring Arts Tower	3,710.00
11/18/2015	2889	Spring Arts Tower	-3,710.00
11/30/2015	2890	Spring Arts Tower	-3,600.00
12/01/2015	10903	Spring Arts Tower	3,600.00
01/01/2016	11101	Spring Arts Tower	3,600.00
01/03/2016	2923	Spring Arts Tower	-3,600.00
02/01/2016	11307	Spring Arts Tower	3,600.00
02/01/2016	2948	Spring Arts Tower	-3,600.00
03/01/2016	11466	Spring Arts Tower	3,600.00
03/24/2016	2985	Spring Arts Tower	-3,600.00
03/28/2016	2989	Spring Arts Tower	0.00
03/29/2016	2991	Spring Arts Tower	-3,705.00
04/01/2016	11652	Spring Arts Tower	3,705.00
04/25/2016	3007	Spring Arts Tower	-3,705.00
05/01/2016	11853	Spring Arts Tower	3,705.00
06/01/2016	12016	Spring Arts Tower	3,705.00
06/01/2016	3027	Spring Arts Tower	-3,705.00
06/30/2016	3048	Spring Arts Tower	-3,705.00
07/01/2016	12166	Spring Arts Tower	3,705.00
07/25/2016	3061	Spring Arts Tower	-3,705.00
08/01/2016		Spring Arts Tower	3,705.00
08/31/2016	3086	Spring Arts Tower	-3,705.00
09/01/2016	12490	Spring Arts Tower	3,705.00
09/27/2016	3108	Spring Arts Tower	-3,705.00
10/01/2016	12642	Spring Arts Tower	3,705.00
10/26/2016	3126	Spring Arts Tower	-3,705.00
11/01/2016	12800	Spring Arts Tower	3,705.00
11/28/2016	3138	Spring Arts Tower	-3,705.00
12/01/2016	12949	Spring Arts Tower	3,705.00
12/28/2016	3152	Spring Arts Tower	-3,705.00
<b>Total for Spring Arts Tower</b>			<b>\$ -1,975.00</b>
Spring for Coffee			

DATE	NUM	NAME	AMOUNT
03/07/2014	1	Spring for Coffee	-10.85
03/10/2014		Spring for Coffee	-8.00
01/22/2015		Spring for Coffee	-11.00
<b>Total for Spring for Coffee</b>			<b>\$ -29.85</b>
Spring Restaurant			
11/28/2016		Spring Restaurant	1,000.00
11/28/2016	3137	Spring Restaurant	-1,000.00
<b>Total for Spring Restaurant</b>			<b>\$0.00</b>
Sprint PCS			
03/17/2014		Sprint PCS	-401.12
12/15/2014		Sprint PCS	-70.81
01/22/2015		Sprint PCS	-433.40
<b>Total for Sprint PCS</b>			<b>\$ -905.33</b>
Staples			
11/19/2014		Staples	-61.03
<b>Total for Staples</b>			<b>\$ -61.03</b>
Sticky Rice			
02/02/2015		Sticky Rice	-27.60
<b>Total for Sticky Rice</b>			<b>\$ -27.60</b>
Stocking Frame			
03/28/2014		Stocking Frame	-48.51
03/29/2014		Stocking Frame	-10.00
10/24/2014		Stocking Frame	-36.33
10/24/2014		Stocking Frame	-29.26
<b>Total for Stocking Frame</b>			<b>\$ -124.10</b>
Stop Payment			
01/16/2015		Stop Payment	-25.00
<b>Total for Stop Payment</b>			<b>\$ -25.00</b>
Streetplus Company, LLC			
01/31/2015	1054	Streetplus Company, LLC	4,646.40
01/31/2015	1055	Streetplus Company, LLC	2,223.60
01/31/2015	1056	Streetplus Company, LLC	160.08
01/31/2015	1057	Streetplus Company, LLC	267.68
01/31/2015	1058	Streetplus Company, LLC	936.88
02/27/2015	2683	Streetplus Company, LLC	-54,755.13
02/28/2015	1059	Streetplus Company, LLC	46,520.45
03/02/2015	1062	Streetplus Company, LLC	46,520.49
03/31/2015	2704	Streetplus Company, LLC	-46,520.45
04/01/2015	1065	Streetplus Company, LLC	46,520.49
04/02/2015	2705	Streetplus Company, LLC	-46,520.49
05/04/2015	1069	Streetplus Company, LLC	46,520.49
05/04/2015	2733	Streetplus Company, LLC	-46,520.49
06/01/2015	1074	Streetplus Company, LLC	46,520.49
06/01/2015	2751	Streetplus Company, LLC	-46,520.49
07/01/2015	1077	Streetplus Company, LLC	46,520.49
07/01/2015	2786	Streetplus Company, LLC	-46,520.49
08/01/2015	1082	Streetplus Company, LLC	46,520.49
08/05/2015	2825	Streetplus Company, LLC	-46,520.49
09/01/2015	1089	Streetplus Company, LLC	46,520.49

DATE	NUM	NAME	AMOUNT
09/08/2015	2838	Streetplus Company, LLC	-46,520.49
09/29/2015	1089A	Streetplus Company, LLC	2,601.30
10/01/2015	1092/1091	Streetplus Company, LLC	49,121.79
10/05/2015	2854	Streetplus Company, LLC	-51,723.09
11/04/2015	1097-1098	Streetplus Company, LLC	49,121.79
11/09/2015	2872	Streetplus Company, LLC	-49,121.79
12/02/2015		Streetplus Company, LLC	49,121.79
12/02/2015	2901	Streetplus Company, LLC	-49,121.79
01/04/2016	1107	Streetplus Company, LLC	46,520.49
01/06/2016	2930	Streetplus Company, LLC	-46,520.49
02/11/2016	1118	Streetplus Company, LLC	46,520.49
02/11/2016		Streetplus Company, LLC	-1,483.42
02/16/2016	2965	Streetplus Company, LLC	-45,037.07
02/17/2016		Streetplus Company, LLC	-5,981.00
03/31/2016	1125	Streetplus Company, LLC	43,313.80
04/10/2016	2997	Streetplus Company, LLC	-37,332.80
04/30/2016	1127	Streetplus Company, LLC	40,612.95
05/04/2016	3014	Streetplus Company, LLC	-40,612.95
05/31/2016	1133	Streetplus Company, LLC	41,917.67
06/06/2016	3034	Streetplus Company, LLC	-41,917.67
06/30/2016	1137-1138	Streetplus Company, LLC	44,954.92
07/07/2016	3052	Streetplus Company, LLC	-44,954.92
07/31/2016	1147-1145	Streetplus Company, LLC	47,626.16
08/11/2016	3077	Streetplus Company, LLC	-47,626.16
08/31/2016	1154-1155	Streetplus Company, LLC	46,207.28
09/16/2016	3093	Streetplus Company, LLC	-46,207.28
09/30/2016	1174-1173	Streetplus Company, LLC	45,930.98
10/06/2016	3115	Streetplus Company, LLC	-45,930.98
10/31/2016	1185-1184	Streetplus Company, LLC	43,610.27
11/21/2016	3135	Streetplus Company, LLC	-43,610.27
11/30/2016	1198-1197	Streetplus Company, LLC	41,055.58
12/12/2016	3144	Streetplus Company, LLC	-41,055.58
12/31/2016	1208-1207	Streetplus Company, LLC	43,801.81
<b>Total for Streetplus Company, LLC</b>			<b>\$43,801.81</b>
Superseed Productions			
08/04/2015	SS2015047	Superseed Productions	2,500.00
08/13/2015	2827	Superseed Productions	-2,500.00
10/29/2015	SS2015051	Superseed Productions	2,500.00
11/09/2015	2873	Superseed Productions	-2,500.00
<b>Total for Superseed Productions</b>			<b>\$0.00</b>
Sustain			
05/21/2015		Sustain	-37.80
<b>Total for Sustain</b>			<b>\$ -37.80</b>
Telephone Secretary			
12/30/2013	6189	Telephone Secretary	308.70
01/25/2014	6626	Telephone Secretary	507.90
02/22/2014	6986	Telephone Secretary	241.60
02/27/2014	2422	Telephone Secretary	0.00
03/04/2014	2445	Telephone Secretary	-241.60
03/05/2014	1	Telephone Secretary	0.00

DATE	NUM	NAME	AMOUNT
<b>Total for Telephone Secretary</b>			<b>\$816.60</b>
Terroni			
03/04/2015		Terroni	-62.32
<b>Total for Terroni</b>			<b>\$ -62.32</b>
The Brixley Corp.			
05/01/2016	16344	The Brixley Corp.	1,934.40
05/16/2016	3021	The Brixley Corp.	-1,934.40
<b>Total for The Brixley Corp.</b>			<b>\$0.00</b>
The Hartford			
12/27/2014	12302014	The Hartford	1,280.80
12/29/2014	2633	The Hartford	0.00
12/29/2014		The Hartford	-1,280.80
<b>Total for The Hartford</b>			<b>\$0.00</b>
The Springs			
12/03/2014		The Springs	-134.32
<b>Total for The Springs</b>			<b>\$ -134.32</b>
The Standard			
03/05/2014		The Standard	-55.35
<b>Total for The Standard</b>			<b>\$ -55.35</b>
Travelers CL Remittance Center			
07/05/2016	07052016	Travelers CL Remittance Center	2,199.00
07/11/2016	3055	Travelers CL Remittance Center	-2,199.00
<b>Total for Travelers CL Remittance Center</b>			<b>\$0.00</b>
Trevlyn George			
10/31/2015	1022	Trevlyn George	250.00
11/09/2015	2879	Trevlyn George	0.00
07/25/2016	3057	Trevlyn George	-250.00
<b>Total for Trevlyn George</b>			<b>\$0.00</b>
Tsung-Hui Kuo-Crary			
12/10/2015	0345	Tsung-Hui Kuo-Crary	375.00
12/28/2015	2920	Tsung-Hui Kuo-Crary	-375.00
<b>Total for Tsung-Hui Kuo-Crary</b>			<b>\$0.00</b>
Two Bits			
10/05/2014		Two Bits	-3.98
11/12/2014		Two Bits	-20.40
04/29/2015		Two Bits	-55.82
<b>Total for Two Bits</b>			<b>\$ -80.20</b>
Universal Protection Services Answering Service			
04/01/2014	133530	Universal Protection Services Answering Service	2,000.00
04/01/2014	134909	Universal Protection Services Answering Service	2,000.00
04/01/2014	136333	Universal Protection Services Answering Service	2,000.00
05/01/2014	2484	Universal Protection Services Answering Service	-6,000.00
<b>Total for Universal Protection Services Answering Service</b>			<b>\$0.00</b>
Unknown			

DATE	NUM	NAME	AMOUNT
06/16/2016		Unknown	-309.71
<b>Total for Unknown</b>			<b>\$ -309.71</b>
Unterman, Phoebe			
01/27/2014	00002	Unterman, Phoebe	500.00
02/13/2014	2429	Unterman, Phoebe	-500.00
05/02/2014	05022014	Unterman, Phoebe	500.00
05/05/2014	2491	Unterman, Phoebe	-500.00
03/16/2015	03162015	Unterman, Phoebe	600.00
03/24/2015	2697	Unterman, Phoebe	-600.00
07/12/2015	71215	Unterman, Phoebe	800.00
07/20/2015	2798	Unterman, Phoebe	-800.00
10/13/2015		Unterman, Phoebe	150.00
10/29/2015	2861	Unterman, Phoebe	0.00
11/16/2015	2880	Unterman, Phoebe	-150.00
<b>Total for Unterman, Phoebe</b>			<b>\$0.00</b>
UPS			
12/01/2013	982362	UPS	8,060.36
12/01/2013	986571	UPS	8,060.36
12/13/2013	998852	UPS	8,125.68
12/17/2013	1002175	UPS	8,060.36
12/20/2013	1003225	UPS	997.50
12/26/2013	1006047	UPS	8,060.36
12/28/2013	1007100	UPS	1,782.50
12/31/2013	1011943	UPS	7,975.64
12/31/2013	10235	UPS	1,915.09
12/31/2013	1024422	UPS	5,538.69
12/31/2013	975365	UPS	30.00
01/07/2014	1024423	UPS	3,039.07
01/14/2014	1022576	UPS	9,433.50
01/21/2014	1026303	UPS	9,659.99
01/28/2014	1030638	UPS	9,693.36
01/31/2014	1036565	UPS	10,330.27
02/11/2014	1043804	UPS	9,866.60
02/13/2014	1039080	UPS	1,786.34
02/13/2014	2431	UPS	-43,942.53
02/18/2014	1047944	UPS	9,651.47
02/25/2014	1052347	UPS	9,574.79
02/27/2014	2422	UPS	0.00
02/28/2014	1058990	UPS	9,730.28
02/28/2014	1060570	UPS	2,420.02
02/28/2014	1044855	UPS	653.73
02/28/2014	1044845	UPS	79.13
03/05/2014	2503	UPS	0.00
03/11/2014	1066360	UPS	9,999.37
03/12/2014	2456	UPS	-41,976.02
03/18/2014	1070305	UPS	9,991.56
03/25/2014	1075821	UPS	10,117.23
03/31/2014	1083813	UPS	1,786.34
03/31/2014	1081690	UPS	8,717.82
04/08/2014	1090149	UPS	9,278.72

DATE	NUM	NAME	AMOUNT
04/09/2014	2470	UPS	-40,612.32
04/15/2014	1093908	UPS	9,699.04
04/22/2014	1098358	UPS	9,460.48
04/28/2014	1111479	UPS	473.67
04/29/2014	1102793	UPS	8,979.10
04/30/2014	1104936	UPS	1,786.34
04/30/2014	1112448	UPS	10,125.04
05/19/2014	2505	UPS	-49,802.39
05/31/2014	1134590	UPS	43,566.05
05/31/2014	1135965	UPS	5,740.40
06/05/2014	2516	UPS	-43,566.05
06/19/2014	2524	UPS	-5,740.40
06/23/2014	1158947	UPS	235.44
06/29/2014	1152398	UPS	493.87
06/29/2014	1164481	UPS	41,649.98
06/30/2014	1085232	UPS	330.90
07/08/2014	2540	UPS	-42,143.85
07/31/2014	1200265	UPS	5,954.27
07/31/2014	1200266	UPS	42,703.01
07/31/2014	1131222	UPS	1,752.92
07/31/2014	1131227	UPS	81.00
08/20/2014	2556	UPS	-50,976.54
08/20/2014	2559	UPS	-81.00
08/25/2014	1222001	UPS	253.51
08/31/2014	1225212	UPS	39,633.29
08/31/2014	TBS	UPS	-1,977.35
09/15/2014	2571	UPS	-37,909.45
09/30/2014	1252253	UPS	36,198.98
09/30/2014	1246264	UPS	3,224.87
10/02/2014	1253460	UPS	301.45
10/13/2014	2587	UPS	-39,423.85
10/31/2014	1274478	UPS	38,055.12
11/12/2014	2609	UPS	-38,356.57
11/30/2014	1303497	UPS	37,758.60
12/01/2014		UPS	1,437.04
12/02/2014	1316295	UPS	2,592.59
12/17/2014	2630	UPS	-39,195.64
12/31/2014		UPS	39,988.49
01/05/2015	1337120	UPS	65.40
01/12/2015	2644	UPS	-42,581.08
01/30/2015	1401707	UPS	613.73
01/30/2015	1331474	UPS	1,074.28
01/31/2015	1399895	UPS	31,510.66
02/23/2015	1418857	UPS	1,910.88
03/09/2015	2695	UPS	-33,264.07
03/24/2015	2701	UPS	-1,910.88
<b>Total for UPS</b>			<b>\$58,606.54</b>
USPS			
11/13/2014		USPS	-50.30
11/13/2014		USPS	-3.99

DATE	NUM	NAME	AMOUNT
<b>Total for USPS</b>			<b>\$ -54.29</b>
Valley Concrete Coring			
06/14/2015	11581	Valley Concrete Coring	750.00
06/16/2015	2768	Valley Concrete Coring	-750.00
<b>Total for Valley Concrete Coring</b>			<b>\$0.00</b>
Walgreens			
10/07/2014		Walgreens	-6.58
<b>Total for Walgreens</b>			<b>\$ -6.58</b>